

## **EXHIBIT 111**

2/18/2020

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 6/28/19 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 6/03/19 thru 6/30/19

[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
6/07	Misc Credit	3,000,000.00
[REDACTED]	[REDACTED]	[REDACTED]

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003528  
Appx. 02233

2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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D-CNL003529  
**Appx. 02234**

2/18/2020

NexBank SSB



Date 6/28/19 Page 2  
 Primary Account [REDACTED]  
 Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

End of Statement

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NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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D-CNL003530  
 Appx. 02235



2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
<b>Reconciliation of Account</b>				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
				Subtract total of checks not paid			
Total of Checks not paid				THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->			
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
<b>EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED</b>							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
<b>WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT</b>							
If you think there is an error on your statement, write to us at: <b>NexBank</b> 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: <a href="http://www.nexbank.com">www.nexbank.com</a> In your letter, give us the following information: <ul style="list-style-type: none"> <li><b>Account Information:</b> Your name and account number.</li> <li><b>Dollar Amount:</b> The dollar amount of the suspected error.</li> <li><b>Description of Problem:</b> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.</li> </ul> You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> <li>We cannot try to collect the amount in question, or report you as delinquent on that amount.</li> <li>The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> <li>We can apply any unpaid amount against your credit limit.</li> </ul>							
<b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b>							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

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2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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D-CNL003532  
**Appx. 02237**

## **EXHIBIT 112**

**EASTWEST BANK** Your financial bridge®135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101Direct inquiries to:  
888 895 5650**ACCOUNT STATEMENT**

Page 1 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

Total days in statement period: 31

( 9 )

HIGHLAND CAPITAL MANAGEMENT LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #19-12239-CSS  
OPERATING ACCOUNT  
300 CRESCENT CT SUITE 700  
DALLAS TX 75201-0000Have you signed up for Direct Deposits?  
Get your paycheck without waiting for a  
paper check and making a trip to the  
bank. Payments get deposited into your  
account automatically. Enrolling is easy!  
Talk to your payer or call 888.895.5650  
for more details!**Commercial Analysis Checking**

Account number

( 45 )

( 97 )

**CREDITS**

Number

Date

Transaction Description

Additions



135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 2 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]

## CHECKS

[illegible]**DEBITS**[illegible]

 EAST WEST BANK Your financial bridge®

135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 3 of 6

STARTING DATE: December 01, 2019

ENDING DATE: December 31, 2019

[illegible]









## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$\_\_\_\_\_

**Add** Deposits not shown  
on this Statement \$\_\_\_\_\_

**Sub Total.....** \$ \_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total** amount of outstanding checks..... \$\_\_\_\_\_

**Balance.....\*\* \$**

**ENTER**

Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

**Add Monthly Interest**  
 Earned ..... \$ \_\_\_\_\_

**Add** any deposits not yet  
entered in checkbook  
(Reverse Advances)..... \$ \_\_\_\_\_

**Subtract** any checks not yet entered in checkbook (Reverse Payments)..... \$ \_\_\_\_\_

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

## ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)

## **EXHIBIT 113**

Page 1 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 13  
Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019

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## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

[illegible]



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	DEPOSIT	1000.00
01/02/2025	1002	DEPOSIT	500.00
01/03/2025	1003	DEPOSIT	250.00
01/04/2025	1004	DEPOSIT	100.00
01/05/2025	1005	DEPOSIT	75.00
01/06/2025	1006	DEPOSIT	50.00
01/07/2025	1007	DEPOSIT	25.00
01/08/2025	1008	DEPOSIT	10.00
01/09/2025	1009	DEPOSIT	5.00
01/10/2025	1010	DEPOSIT	2.50
01/11/2025	1011	DEPOSIT	1.25
01/12/2025	1012	DEPOSIT	0.62
01/13/2025	1013	DEPOSIT	0.31
01/14/2025	1014	DEPOSIT	0.16
01/15/2025	1015	DEPOSIT	0.08
01/16/2025	1016	DEPOSIT	0.04
01/17/2025	1017	DEPOSIT	0.02
01/18/2025	1018	DEPOSIT	0.01
01/19/2025	1019	DEPOSIT	0.00
01/20/2025	1020	DEPOSIT	0.00
01/21/2025	1021	DEPOSIT	0.00
01/22/2025	1022	DEPOSIT	0.00
01/23/2025	1023	DEPOSIT	0.00
01/24/2025	1024	DEPOSIT	0.00
01/25/2025	1025	DEPOSIT	0.00
01/26/2025	1026	DEPOSIT	0.00
01/27/2025	1027	DEPOSIT	0.00
01/28/2025	1028	DEPOSIT	0.00
01/29/2025	1029	DEPOSIT	0.00
01/30/2025	1030	DEPOSIT	0.00
01/31/2025	1031	DEPOSIT	0.00







D-CNL003624  
Appx. 02254

[illegible]

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Primary Account: [REDACTED]  
Beginning May 1, 2019 - Ending May 31, 2019

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BBVA Compass

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			
[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]			

HIGHLY CONFIDENTIAL

D-CNL003628  
Appx. 02258

Page 13 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.



## **EXHIBIT 114**

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

## Accounts



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 9/30/19 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest  
Account Number

Statement Dates 9/03/19 thru 9/30/19

[REDACTED]

### Deposits and Additions

Date	Description	Amount
9/05	IB Transfer from D ****415 to D ****130	500,000.00
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 9/30/19 Page 2  
Primary Account  
Enclosures



10/22/2019

FX : Accounts: Get Statement

<ul style="list-style-type: none"><li>• <b>DESCRIPTION OF PROBLEM:</b> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.</li></ul> <p>While we investigate whether or not there has been an error, the following are true:</p> <ul style="list-style-type: none"><li>• We cannot try to collect the amount in question, or report you as delinquent on that amount.</li><li>• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.</li><li>• While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li><li>• We can apply any unpaid amount against your credit limit.</li></ul>
<p align="center"><b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b></p> <p>In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.</p> <ol style="list-style-type: none"><li>(1) Tell us your name and account number (if any).</li><li>(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.</li><li>(3) Tell us the dollar amount of the suspected error.</li></ol> <p>We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.</p>

## **EXHIBIT 115**

Page 1 of 10  
 Primary Account: [REDACTED]  
 Beginning October 1, 2019 - Ending October 31, 2019



31

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 10

Primary Account: [REDACTED]  
Beginning October 1, 2019 - Ending October 31, 2019

31



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
10/3		INCOMING WIRE W/ADVICE REF 20191003F2QCZ60C00240510031400FT03 ORG HIGHLAND CAPITAL M	\$375,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

HIGHLY CONFIDENTIAL

D-CNL003667

Appx. 02266





HIGHLY CONFIDENTIAL

D-CNL003670  
Appx. 02269

D-CNL003671  
Appx. 02270

HIGHLY CONFIDENTIAL

D-CNL003673  
Appx. 02272

Page 9 of 10

Primary Account: [REDACTED]

Beginning October 1, 2019 - Ending October 31, 2019

31



Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]				
[REDACTED]					

Page 10 of 10  
 Primary Account: [REDACTED]  
 Beginning October 1, 2019 - Ending October 31, 2019

31



## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 116**



Page 1 of 8

Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





D-CNL003658  
Appx. 02279

D-CNL003659  
Appx. 02280

**Appx. 02281**

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Primary Account: [REDACTED]

Beginning September 1, 2019 - Ending September 30, 2019

30



Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

Page 8 of 8

Primary Account: [REDACTED]  
Beginning September 1, 2019 - Ending September 30, 2019

30

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
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- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
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- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
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- If you have questions or need assistance, please refer to the phone number on the front of this statement.

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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**Overdraft Protection**

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Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

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- Tell us the dollar amount of the suspected error.

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**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.



## **EXHIBIT 117**

Page 1 of 9

Primary Account: [REDACTED]  
Beginning April 1, 2019 - Ending April 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Appx. 02286**



HIGHLY CONFIDENTIAL



[illegible]









## **EXHIBIT 118**



2/18/2020

NexBank SSB



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

file:///G:/Accounting/Secured/1. HCMLP/1. Audit/Audit 2019/Bank Statements/NexBank 130/06-30 HCM MM NexBank 130.html

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HIGHLY CONFIDENTIAL

D-CNL003640  
**Appx. 02296**

2/18/2020

NexBank SSB



Date 6/28/19 Page 2  
Primary Account  
Enclosures

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount

751 31 2

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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HIGHLY CONFIDENTIAL

D-CNL003641  
Appx. 02297

2/18/2020

NexBank SSB

OUTSTANDING CHECKS				RECONCILIATION INSTRUCTIONS			
<b>Reconciliation of Account</b>				Date _____			
CHECKS WRITTEN BUT NOT PAID							
NUMBER	AMOUNT			Please examine this statement and items at once and refer any exceptions immediately.			
				Sort your checks numerically or by date issued.			
				Mark off in your checkbook each of your checks paid by the bank and list the numbers and amounts of those not paid in the space provided at the left. Include any checks still not paid from previous statements.			
				Subtract from your checkbook balance any SERVICE CHARGE (S.C.) or bank charge appearing on this statement.			
				Reconcile your statement in the space provided below.			
				Enter bank balance from statement			
				Add deposits not credited by bank (if any)			
				TOTAL			
Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							
Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.							
<b>EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED</b>							
We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.							
<b>WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT</b>							
If you think there is an error on your statement, write to us at: <b>NexBank</b> 2515 McKinney Avenue, 11th Floor Dallas, Texas 75201 You may also contact us on the Web: <a href="http://www.nexbank.com">www.nexbank.com</a> In your letter, give us the following information: <ul style="list-style-type: none"> <li><b>Account Information:</b> Your name and account number.</li> <li><b>Dollar Amount:</b> The dollar amount of the suspected error.</li> <li><b>Description of Problem:</b> If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.</li> </ul> You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in <u>writing</u> or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: <ul style="list-style-type: none"> <li>We cannot try to collect the amount in question, or report you as delinquent on that amount.</li> <li>The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.</li> <li>While you do not have to pay the amount in question, you are responsible for the remainder of your balance.</li> <li>We can apply any unpaid amount against your credit limit.</li> </ul>							
<b>IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS</b>							
In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. (1) Tell us your name and account number (if any).							

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4/5

2/18/2020

NexBank SSB

(2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.  
(3) Tell us the dollar amount of the suspected error.  
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

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HIGHLY CONFIDENTIAL

D-CNL003643  
**Appx. 02299**



## **EXHIBIT 119**

Page 1 of 8  
Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
MASTER OPERATING ACCOUNT  
300 CRESCENT CT STE 700  
DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
Customer Service  
P.O. Box 10566  
Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Page 2 of 8  
Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
7/9		INCOMING WIRE W/ADVICE REF 20190709F2QCZ60C00251507091430FT03 ORG NEXPOINT ADVISORS,	\$630,000.00
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]





HIGHLY CONFIDENTIAL







Page 8 of 8

Primary Account: [REDACTED]  
Beginning July 1, 2019 - Ending July 31, 2019

31

**How to Balance Your Account**

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits you have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

**Balancing Your Register to this Statement**

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

**Change of Address**

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

**Electronic Transfers** *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate".

Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

**In Case of Errors or Questions About Your Statement** (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

**Reporting Other Problems**

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

## **EXHIBIT 120**

Page 1 of 10  
 Primary Account: [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Appx. 02311**



[illegible]









[illegible]

Date *	Check/ Serial #	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	Withdrawal	50.00

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

[illegible][illegible]

Page 10 of 10  
 Primary Account: [REDACTED]  
 Beginning March 1, 2019 - Ending March 31, 2019



31

## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATMs) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATMs via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or any time Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 121**

10/22/2019

FX : Accounts: Get Statement



Welcome HAYLEY ELIASON ▾

Log Out

Contact Us

2 Messages ▾

Alerts ▾

## Accounts



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at (972-934-4700).

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number

Statement Dates 8/01/19 thru 9/02/19

### Deposits and Additions

Date	Description	Amount
8/09	IB Transfer from D ****656 to D ****130	550,000.00
8/13	IB Transfer from D ****171 to D ****130	1,300,000.00
8/21	IB Transfer from D ****656 to D ****130	5,600,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 2  
Primary Account  
Enclosures

10/22/2019

FX : Accounts: Get Statement

Analysis Checking w/ Interest (Continued)

Deposits and Additions		
Date	Description	Amount

Checks and Withdrawals		
Date	Description	Amount


MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3 00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/30/19 Page 3  
Primary Account  
Enclosures

Analysis Checking w/ Interest (Continued)

End of Statement

**Appx. 02323**



## **EXHIBIT 122**









135 N. Los Robles Ave., 6TH FL.  
Pasadena, CA 91101

HIGHLAND CAPITAL MANAGEMENT LP

## ACCOUNT STATEMENT

Page 4 of 6

STARTING DATE: December 01, 2019

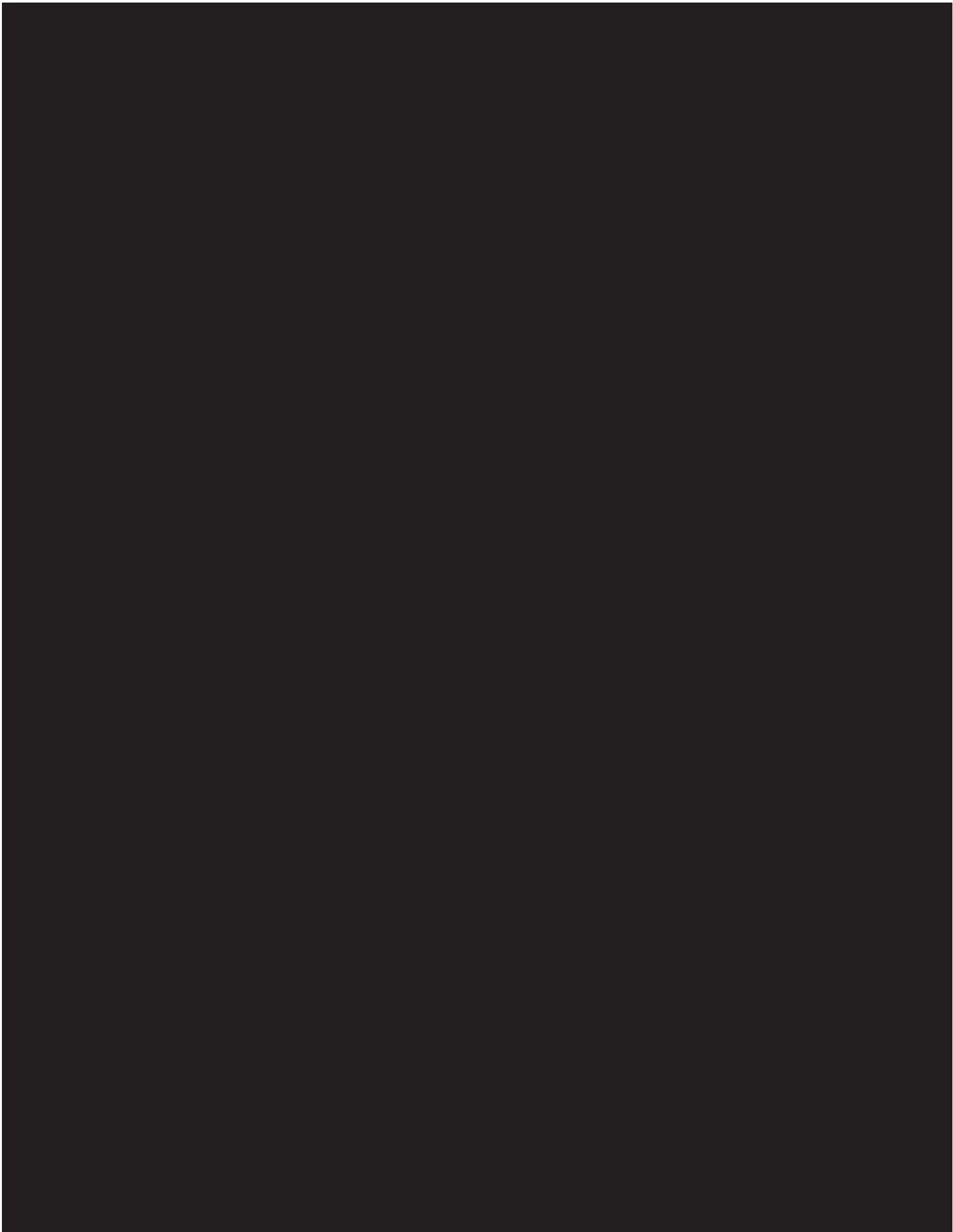
ENDING DATE: December 31, 2019



Symptom	Male (%)	Female (%)
Headaches	~85	~75
Stomach issues	~15	~25
Anxiety	~90	~95
Depression	~95	~90
Sleep problems	~90	~95
Fatigue	~95	~90

	<div>██████████ ██████████</div>	<div>██████████ ██████████</div>
████████████████████	<div>██████████</div>	<div>██████████</div>
████████████████████	<div>██████████</div>	<div>██████████</div>









## **EXHIBIT 123**

Page 1 of 9

Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

30



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

**Your BBVA Account(s)**

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.

---

Page 2 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019

30



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED]

### Account Information

We have updated the Treasury Management Service Agreement. These terms and conditions will become effective as of August 1, 2019. You can find a current version of the agreement by going to:

<http://www.bbvausa.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

### Activity Summary

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00344906041614FT03 ORG HIGHLAND CAPITAL M	\$500,000.00
6/4		INCOMING WIRE W/ADVICE REF 20190604F2QCZ60C00345006041614FT03 ORG NEXPOINT ADVISORS,	\$300,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]









**Appx. 02339**



[illegible]



## **EXHIBIT 124**



9300 Flair Dr., 1St FL  
El Monte, CA. 91731

Direct inquiries to:  
888 761-3967

## ACCOUNT STATEMENT

Page 1 of 4

STARTING DATE: January 01, 2021

ENDING DATE: January 31, 2021

Total days in statement period: 31

( 0 )

HIGHLAND CAPITAL MANAGEMENT LP  
CHAPTER 11 DEBTOR IN POSSESSION  
CASE #19 12239  
OPERATING ACCOUNT  
300 CRESCENT CT SUITE 700  
DALLAS TX 75201 0000

Have you signed up for Direct Deposits?  
Get your paycheck without waiting for a  
paper check and making a trip to the  
bank. Payments get deposited into your  
account automatically. Enrolling is easy!  
Talk to your payer or call 888.895.5650  
for more details!

## Commercial Analysis Checking

Account number

Beginning balance

( 15 )

( 111 )

## CREDITS

Number

Date

Transaction Description

Additions

01 14

Wire Trans-IN

NEXPOINT ADVISORS, LP

1,406,111.92

01 21

Wire Trans-IN

HIGHLAND CAPITAL M ANAGEMENT SE

181,226.83

01 21

Wire Trans-IN

HCRE PARTNERS, LLC

665,811.09

## DEBITS

Date

Transaction Description

Subtractions







9300 Flair Dr., 1St FL  
El Monte, CA. 91731

HIGHLAND CAPITAL MANAGEMENT LP

ACCOUNT STATEMENT

Page 4 of 4

STARTING DATE: January 01, 2021

ENDING DATE: January 31, 2021

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

[REDACTED]

[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## STATEMENT BALANCING

**Fill in the amounts below from the front of this statement and your checkbook.**

**ENTER**

Ending Balance of  
this Statement..... \$\_\_\_\_\_

**Add** Deposits not shown  
on this Statement

\$\_\_\_\_\_

**Sub Total.....**      \$\_\_\_\_\_

**Subtract Checks Issued  
but not on Statement**

CHECK NUMBER OR DATE	AMOUNT	CHECK NUMBER OR DATE	AMOUNT
TOTAL		TOTAL	

**Total** amount of outstanding checks..... \$ \_\_\_\_\_

**Balance.....\*\*** \$ \_\_\_\_\_

**ENTER**

Present Balance in  
your checkbook..... \$\_\_\_\_\_

**Subtract** any service charges, finance or any other charges..... \$ \_\_\_\_\_

**Sub Total** ..... \$\_\_\_\_\_

### Add Monthly Interest

Earned ..... \$\_\_\_\_\_

**Add** any deposits not yet entered in checkbook

(Reverse Advances)..... \$\_\_\_\_\_

**Subtract** any checks not yet entered in checkbook

(Reverse Payments)..... \$\_\_\_\_\_

## IN CASE OF ERRORS OR QUESTIONS REGARDING YOUR CHECKING ACCOUNT

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods as specified in the Deposit Agreement (which periods are no more than 60 days after we make the statement available to you and in some cases 30 days or less), we are not liable to you for, and you agree not to make a claim against us for problems or unauthorized transactions.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

Telephone or write your local branch of account, listed on the statement front, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If our investigation takes longer than 10 business days from the date we received your notification, we will provisionally credit your account for the disputed amount until our investigation has been completed. If the disputed amount involves an electronic funds transfer to or from an account within 30 days after the first deposit to the account was made, we will provisionally credit your account within 20 business days from the date we receive your notification.

### ACCOUNTS WITH CHECK STORAGE

Upon your request, we will provide you, without charge, legible copies of two checks from each account statement. Additional copies of canceled checks are subject to our service charges. You can make a request for these copies by contacting the branch listed on the front of this statement.

## CHANGE OF ADDRESS

*Please notify us immediately for change of address by phoning or writing your local branch of account, listed on the front of this statement.*

MEMBER FDIC

(REV 11/07)



## **EXHIBIT 125**

Page 1 of 15  
 Primary Account: [REDACTED]  
 Beginning February 1, 2018 - Ending February 28, 2018



28

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]



Page 3 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	DEPOSIT	1000.00
01/02/2025	1002	DEPOSIT	1000.00
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09/14/2025	1258	DEPOSIT	1000.00
09/15/2025	1259	DEPOSIT	1000.00
09/16/2025	1260	DEPOSIT	1000.00
09/17/2025	1261	DEPOSIT	1000.00
09/18/2025	1262	DEPOSIT	1000.00
09/19/2025	1263	DEPOSIT</	

CONFIDENTIAL

D-JDNL-033062  
Appx. 02351

Page 4 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

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[illegible]

CONFIDENTIAL

D-JDNL-033063  
Appx. 02352

Page 5 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

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[illegible]

CONFIDENTIAL

D-JDNL-033064  
Appx. 02353

Page 6 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

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Date *	Check/ Serial #	Description	Deposits/ Credits
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01/02/2018	2	*****	*****
01/03/2018	3	*****	*****
01/04/2018	4	*****	*****
01/05/2018	5	*****	*****
01/06/2018	6	*****	*****
01/07/2018	7	*****	*****
01/08/2018	8	*****	*****
01/09/2018	9	*****	*****
01/10/2018	10	*****	*****
01/11/2018	11	*****	*****
01/12/2018	12	*****	*****
01/13/2018	13	*****	*****
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01/16/2018	16	*****	*****
01/17/2018	17	*****	*****
01/18/2018	18	*****	*****
01/19/2018	19	*****	*****
01/20/2018	20	*****	*****
01/21/2018	21	*****	*****
01/22/2018	22	*****	*****
01/23/2018	23	*****	*****
01/24/2018	24	*****	*****
01/25/2018	25	*****	*****
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02/01/2018	32	*****	*****
02/02/2018	33	*****	*****
02/03/2018	34	*****	*****
02/04/2018	35	*****	*****
02/05/2018	36	*****	*****
02/06/2018	37	*****	*****
02/07/2018	38	*****	*****
02/08/2018	39	*****	*****
02/09/2018	40	*****	*****
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02/11/2018	42	*****	*****
02/12/2018	43	*****	*****
02/13/2018	44	*****	*****
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02/16/2018	47	*****	*****
02/17/2018	48	*****	*****
02/18/2018	49	*****	*****
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08/16/2018	229	*****	*****
08/17/2018	230	*****	*****
08/18/2018	231	*****	*****
08/19/2018	232	*****	*****
08/20/2018	233	*****	*****
08/21/2018	234	*****	*****
08/22/2018	235	*****	*****
08/23/2018	236	*****	*****
08/24/2018	237	*****	*****
08/25/2018	238	*****	*****
08/26/2018	239	*****	*****
08/27/2018	240	*****	*****
08/28/2018	241	*****	*****
08/29/2018	242	*****	*****
08/30/2018	243	*****	*****
08/31/2018	244	*****	*****
09/01/2018	245	*****	*****
09/02/2018	246	*****	*****
09/03/2018	247	*****	*****
09/04/2018	248	*****	*****
09/05/2018	249	*****	*****
09/06/2018	250	*****	*****
09/07/2018	251	*****	*****
09/08/2018	252	*****	*****
09/09/2018	253	*****	*****
09/10/2018	254	*****	*****
09/11/2018	255	*****	*****
09/12/2018	256	*****	*****
09/13/2018	257	*****	*****
09/14/2018	258	*****	*****
09/15/2018	259	*****	*****
09/16/2018	260	*****	*****
09/17/2018	261	*****	*****
09/18/2018	262	*****	*****
09/19/2018	263	*****	*****
09/20/2018	264	*****	*****
09/21/2018	265	*****	*****
09/22/2018	266	*****	*****
09/23/2018	267	*****	*****
09/24/2018	268	*****	*****
09/25/2018	269	*****	*****
09/26/2018	270	*****	*****
09/27/2018	271	*****	*****
09/28/2018	272	*****	*****
09/29/2018	273	*****	*****
09/30/2018	274	*****	*****
10/01/2018	275	*****	*****
10/02/2018	276	*****	*****
10/03/2018	277	*****	*****
10/04/2018	278	*****	*****
10/05/2018	279	*****	*****
10/06/2018	280	*****	*****
10/07/2018	281	*****	*****
10/08/2018	282	*****	*****
10/09/2018	283	*****	*****
10/10/2018	284	*****	*****
10/11/2018	285	*****	*****
10/12/2018	286	*****	*****
10/13/2018	287	*****	*****
10/14/2018	288	*****	*****
10/15/2018	289	*****	*****
10/16/2018	290	*****	*****
10/17/2018	291	*****	*****
10/18/2018	292	*****	*****
10/19/2018	293	*****	*****
10/20/2018	294	*****	*****
10/21/2018	295	*****	*****
10/22/2018	296	*****	*****
10/23/2018	297	*****	*****
10/24/2018	298	*****	*****
10/25/2018	299	*****	*****
10/26/2018	300	*****	*****
10/27/2018	301	*****	*****
10/28/2018	302	*****	*****
10/29/2018	303	*****	*****
10/30/2018	304	*****	*****
10/31/2018	305	*****	*****
11/01/2018	306	*****	*****
11/02/2018	307	*****	*****
11/03/2018	308	*****	*****
11/04/2018	309	*****	*****
11/05/2018	310	*****	*****
11/06/2018	311	*****	*****
11/07/2018	312	*****	*****
11/08/2018	313	*****	*****
11/09/2018	314	*****	*****
11/10/2018	315	*****	*****
11/11/2018	316	*****	*****
11/12/2018	317	*****	*****
11/13/2018	318	*****	*****
11/14/2018	319	*****	*****
11/15/20			

CONFIDENTIAL

D-JDNL-033065  
Appx. 02354

Page 7 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033066  
Appx. 02355



Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.



28

D-JDNL-033069  
Appx. 02358

Page 11 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033070  
Appx. 02359

Page 12 of 15  
Primary Account: [REDACTED]  
Beginning February 1, 2018 - Ending February 28, 2018

28

[illegible]

CONFIDENTIAL

D-JDNL-033071  
Appx. 02360

[illegible]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

Page 14 of 15  
 Primary Account: [REDACTED]  
 Beginning February 1, 2018 - Ending February 28, 2018

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### End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 15 of 15  
 Primary Account: [REDACTED]  
 Beginning February 1, 2018 - Ending February 28, 2018

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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance" (Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.



## **EXHIBIT 126**

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/18 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 8/01/18 thru 9/03/18

[REDACTED]

Deposits and Additions

Date Description Amount

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/14/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/18  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
8/01	IB Transfer from D ****130 to D ****884	2,500,000.00-
8/13	IB Transfer from D ****130 to D ****884	2,500,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

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D-JDNL-033058  
 Appx. 02366

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## **EXHIBIT 127**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/29/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	5/01/15 thru 5/31/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
6 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

#### Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/29/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
5/29	IB Transfer from D ****130 to D ****656	500,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000096  
Appx. 02371



## **EXHIBIT 128**

Page 1 of 7  
 Primary Account: [REDACTED]  
 Beginning October 1, 2015 - Ending October 31, 2015



31

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]



Page 3 of 7

Primary Account: [REDACTED]  
Beginning October 1, 2015 - Ending October 31, 2015

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BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

**Withdrawals and Other Debits**

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/1		OUT WT E-ACCESS REF 20151001F2QCZ60C001349 BNF Highland Capital M	\$350,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10/2		OUT WT E-ACCESS REF 20151002F2QCZ60C001218 BNF Jefferies LLC	\$310,000.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000158

Appx. 02375











## **EXHIBIT 129**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
12 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest 1614130 (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
10/27	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000168  
Appx. 02383

## **EXHIBIT 130**

NexBank SSB



Date 10/30/15 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

Checking Account/s

Account Type: Highland Capital Management LP

## Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	10/01/15 thru 11/01/15
Last Statement Balance	██████████	Days in the statement period	██
12 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████	Interest Earned	██████████
Interest Paid	██████	Annual Percentage Yield Earned	██████
This Statement Balance	██████████	2015 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Government	Percentage
Current government	100%
Previous government	0%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 10/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
10/28	OUTGOING WIRE HIGHLAND CAPITAL MGMT SERVICES	200,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000165  
Appx. 02387



## **EXHIBIT 131**

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 1 of 5

## MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------	------------

HIGHLAND CAPITAL MANAGEMENT  
SERVICES INC  
ATTN: CARTER CHISIM  
300 CRESCENT COURT  
SUITE 700  
DALLAS TX 75201-7849

## ACCOUNT VALUE SUMMARY

Description	As of 10/30/15	This Period
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
<b>TOTAL</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>

## DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
<b>TOTAL INCOME</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>
[REDACTED]	[REDACTED]	[REDACTED]
<b>TOTAL EXPENSES</b>	<b>[REDACTED]</b>	<b>[REDACTED]</b>

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.  
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

HCMS000172  
Appx. 02389

Customer Account Number:

AE: PB2

Statement Period: November 01, 2015 to November 30, 2015

PAGE 2 of 5

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11<sup>th</sup> Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at [www.jefferies.com](http://www.jefferies.com) and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.
- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31<sup>st</sup> and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

HCMS000173  
Appx. 02390

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 3 of 5

## INCOME AND DISTRIBUTION ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Rate	Debit	Amount	Credit
11/23	WIRE	CASH		WIRE IN HIGHLAND CAPITAL AC 43100933 TwoFour TradeNumber 301033575			100,000.00	
					.24			

TOTAL INCOME AND DISTRIBUTION ACTIVITY:

## OTHER ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Debit	Amount	Credit

TOTAL OTHER ACTIVITY:

## PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poors, respectively. For more information about bond ratings please contact your financial advisor. Estimated figures shown are estimates and actual yield and income may differ.

### EQUITIES - LONG POSITIONS: 91.30% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield

HCMS000174  
Appx. 02391

Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 4 of 5

**EQUITIES - LONG POSITIONS (Continued)**

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

**MUTUAL FUNDS: 8.60% of Portfolio**

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL - MUTUAL FUNDS					[REDACTED]		

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: November 01, 2015 to November 30, 2015 PAGE 5 of 5

## Customer Notice

### IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "SEC") and the Commodity Futures Trading Commission (the "CFTC"), clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC (the "Company") as of May 31, 2015 by visiting our website at <http://investorrelations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies LLC's principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the SEC or CFTC in New York.

► Jefferies LLC is subject to the SEC's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. The Company computes net capital under the alternative method of the Rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions), plus excess margin collateral on reverse repurchase transactions. Compliance with the Rule could limit operations of the Company, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by the Company. In addition, Jefferies LLC is registered as a futures commission merchant ("FCM") following its merger with Jefferies Bache LLC in September 2014 and is therefore subject to the CFTC's minimum financial requirements under Rule 1.17. Under the minimum financial requirements, an FCM must maintain adjusted net capital equal to or in excess of the greater of \$1,000,000 or the FCM's risk-based capital requirements totaling (i) eight percent of the total risk margin requirement for positions carried by the FCM in customer accounts, plus (ii) eight percent of the total risk margin requirement for positions carried by the FCM in noncustomer accounts. As a dually registered broker-dealer and FCM, Jefferies LLC is required to maintain net capital in excess of the greater of the SEC or CFTC minimum financial requirements. As of May 31, 2015, Jefferies LLC's net capital was \$998,320,000 which was \$913,625,000 in excess of required net capital.

\*\*\* END OF STATEMENT \*\*\*

HCMS000176  
Appx. 02393

## **EXHIBIT 132**

NexBank SSB



Date 11/30/15 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

Checking Account/s

Account Type: Highland Capital Management LP

## Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	11/02/15 thru 11/30/15
Last Statement Balance	██████████	Days in the statement period	██
8 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████████	Interest Earned	██████████
Interest Paid	██████████	Annual Percentage Yield Earned	██████████
This Statement Balance	██████████	2015 Interest Paid	██████████

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Age Group	Percentage of Respondents
18-29	90%
30-49	85%
50-64	80%
65+	60%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 11/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
11/24	IB Transfer from D ****130 to D ****656	250,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

**Appx. 02397**

## **EXHIBIT 133**

NexBank SSB

2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
[www.NexBank.com](http://www.NexBank.com)



Date 2/29/16  
Primary Account  
Enclosures

Page 1

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number

Last Statement Balance

### 13 Deposits/Credits

84 Checks/Debits

Service Charge

Interest Paid

This Statement Balance

Statement Dates 2/01/16 thru 2/29/16

Days in the statement period

Average Ledger

Average Collected

Interest Earned

Annual Percentage Yield Earned

2016 Interest Paid

Deposits and Additions

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

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5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 2/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------



Checks and Withdrawals

Date	Description	Amount
------	-------------	--------



2/10	IB Transfer from D ****130 to D ****656	2,000,000.00-
------	--	---------------



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 2/29/16  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

[REDACTED]		
------------	--	--

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
each banking day will be credited as of that date.

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
[www.NexBank.com](http://www.NexBank.com)



Date 2/29/16  
Primary Account  
Enclosures

Page 4

Analysis Checking w/ Interest [REDACTED] (Continued)

## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 2/29/16  
 Primary Account  
 Enclosures

Page 5

Analysis Checking w/ Interest (Continued)

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

## Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.



[illegible]

## **EXHIBIT 134**

Page 1 of 16  
 Primary Account: [REDACTED]  
 Beginning February 1, 2016 - Ending February 29, 2016



29

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

## Account Number [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

Beginning Balance on 2/1/16	
Deposits/Credits (145)	
Withdrawals/Debits (218)	
<b>Ending Balance on 2/29/16</b>	

Courtesy Overdraft Amount for All Transactions

Any payment of an item into overdraft is completely discretionary. We will charge you an "NSF Charge Paid Item" fee of \$38.00 each time we pay a transaction into overdraft. Also, if your account becomes overdrawn and continues with a negative balance for ten (10) consecutive calendar days, an extended overdraft fee of \$25.00 will be charged. An additional \$25.00 extended overdraft fee will be charged if the ending daily balance in your account remains negative for twenty (20) consecutive calendar days. The total of the negative balance, including any and all fees and charges, and including all non-sufficient funds/overdraft fees is due and payable immediately, without demand. If you would like to opt-out of this Courtesy Overdraft Amount, visit your local Banking Center or call 1-800 Compass.

Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1001	Initial deposit	1000.00
01/02/2025	1002	Transfer from Savings	500.00
01/03/2025	1003	Deposit from Client A	250.00
01/04/2025	1004	Deposit from Client B	150.00
01/05/2025	1005	Transfer to Checking	300.00
01/06/2025	1006	Deposit from Client C	200.00
01/07/2025	1007	Transfer from Checking	100.00
01/08/2025	1008	Deposit from Client D	180.00
01/09/2025	1009	Transfer to Savings	220.00
01/10/2025	1010	Deposit from Client E	120.00
01/11/2025	1011	Transfer from Savings	80.00
01/12/2025	1012	Deposit from Client F	160.00
01/13/2025	1013	Transfer to Checking	90.00
01/14/2025	1014	Deposit from Client G	140.00
01/15/2025	1015	Transfer from Checking	70.00
01/16/2025	1016	Deposit from Client H	110.00
01/17/2025	1017	Transfer to Savings	60.00
01/18/2025	1018	Deposit from Client I	130.00
01/19/2025	1019	Transfer from Checking	50.00
01/20/2025	1020	Deposit from Client J	170.00
01/21/2025	1021	Transfer to Savings	40.00
01/22/2025	1022	Deposit from Client K	190.00
01/23/2025	1023	Transfer from Checking	30.00
01/24/2025	1024	Deposit from Client L	150.00
01/25/2025	1025	Transfer to Savings	20.00
01/26/2025	1026	Deposit from Client M	180.00
01/27/2025	1027	Transfer from Checking	10.00
01/28/2025	1028	Deposit from Client N	160.00
01/29/2025	1029	Transfer to Savings	5.00
01/30/2025	1030	Deposit from Client O	140.00
01/31/2025	1031	Transfer from Checking	2.00
02/01/2025	1032	Deposit from Client P	120.00
02/02/2025	1033	Transfer to Savings	1.00
02/03/2025	1034	Deposit from Client Q	100.00
02/04/2025	1035	Transfer from Checking	0.50
02/05/2025	1036	Deposit from Client R	80.00
02/06/2025	1037	Transfer to Savings	0.20
02/07/2025	1038	Deposit from Client S	60.00
02/08/2025	1039	Transfer from Checking	0.10
02/09/2025	1040	Deposit from Client T	40.00
02/10/2025	1041	Transfer to Savings	0.05
02/11/2025	1042	Deposit from Client U	20.00
02/12/2025	1043	Transfer from Checking	0.02
02/13/2025	1044	Deposit from Client V	10.00
02/14/2025	1045	Transfer to Savings	0.01
02/15/2025	1046	Deposit from Client W	5.00
02/16/2025	1047	Transfer from Checking	0.00
02/17/2025	1048	Deposit from Client X	2.50
02/18/2025	1049	Transfer to Savings	0.00
02/19/2025	1050	Deposit from Client Y	1.25
02/20/2025	1051	Transfer from Checking	0.00
02/21/2025	1052	Deposit from Client Z	0.62
02/22/2025	1053	Transfer to Savings	0.00
02/23/2025	1054	Deposit from Client AA	0.31
02/24/2025	1055	Transfer from Checking	0.00
02/25/2025	1056	Deposit from Client AB	0.16
02/26/2025	1057	Transfer to Savings	0.00
02/27/2025	1058	Deposit from Client AC	0.08
02/28/2025	1059	Transfer from Checking	0.00
02/29/2025	1060	Deposit from Client AD	0.04
03/01/2025	1061	Transfer to Savings	0.00
03/02/2025	1062	Deposit from Client AE	0.02
03/03/2025	1063	Transfer from Checking	0.00
03/04/2025	1064	Deposit from Client AF	0.01
03/05/2025	1065	Transfer to Savings	0.00
03/06/2025	1066	Deposit from Client AG	0.00
03/07/2025	1067	Transfer from Checking	0.00
03/08/2025	1068	Deposit from Client AH	0.00
03/09/2025	1069	Transfer to Savings	0.00
03/10/2025	1070	Deposit from Client AI	0.00
03/11/2025	1071	Transfer from Checking	0.00
03/12/2025	1072	Deposit from Client AJ	0.00
03/13/2025	1073	Transfer to Savings	0.00
03/14/2025	1074	Deposit from Client AK	0.00
03/15/2025	1075	Transfer from Checking	0.00
03/16/2025	1076	Deposit from Client AL	0.00
03/17/2025	1077	Transfer to Savings	0.00
03/18/2025	1078	Deposit from Client AM	0.00
03/19/2025	1079	Transfer from Checking	0.00
03/20/2025	1080	Deposit from Client AN	0.00
03/21/2025	1081	Transfer to Savings	0.00
03/22/2025	1082	Deposit from Client AO	0.00
03/23/2025	1083	Transfer from Checking	0.00
03/24/2025	1084	Deposit from Client AP	0.0

Page 3 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000058

**Appx. 02408**

Page 4 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000059

**Appx. 02409**

Page 5 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

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[illegible]

HCMS000060

**Appx. 02410**

Page 6 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29



Date *	Check/ Serial #	Description	Deposits/ Credits
01/01/2025	1	Initial deposit	1000.00
01/02/2025	2	Transfer to Savings	-500.00
01/03/2025	3	Deposit	250.00
01/04/2025	4	Withdrawal	-100.00
01/05/2025	5	Deposit	750.00
01/06/2025	6	Transfer to Checking	-200.00
01/07/2025	7	Deposit	300.00
01/08/2025	8	Withdrawal	-150.00
01/09/2025	9	Deposit	400.00
01/10/2025	10	Transfer to Savings	-100.00
01/11/2025	11	Deposit	500.00
01/12/2025	12	Withdrawal	-250.00
01/13/2025	13	Deposit	600.00
01/14/2025	14	Transfer to Checking	-150.00
01/15/2025	15	Deposit	700.00
01/16/2025	16	Withdrawal	-300.00
01/17/2025	17	Deposit	800.00
01/18/2025	18	Transfer to Savings	-200.00
01/19/2025	19	Deposit	900.00
01/20/2025	20	Withdrawal	-400.00
01/21/2025	21	Deposit	1000.00
01/22/2025	22	Transfer to Checking	-250.00
01/23/2025	23	Deposit	1100.00
01/24/2025	24	Withdrawal	-500.00
01/25/2025	25	Deposit	1200.00
01/26/2025	26	Transfer to Savings	-300.00
01/27/2025	27	Deposit	1300.00
01/28/2025	28	Withdrawal	-600.00
01/29/2025	29	Deposit	1400.00
01/30/2025	30	Transfer to Checking	-350.00
01/31/2025	31	Deposit	1500.00

HCMS000061

**Appx. 02411**



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Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000062

**Appx. 02412**

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Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000063

**Appx. 02413**



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Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000065

**Appx. 02415**

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000066

**Appx. 02416**

Page 12 of 16  
Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000067

**Appx. 02417**

Primary Account: [REDACTED]

Beginning February 1, 2016 - Ending February 29, 2016

29

[illegible]

HCMS000068

**Appx. 02418**

29

\* The Date provided is the business day that the transaction is processed.

[illegible]

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/01/2024	1001	150.00	01/02/2024	1002	200.00	01/03/2024	1003	180.00
01/03/2024	1004	220.00	01/04/2024	1005	190.00	01/05/2024	1006	210.00
01/06/2024	1007	170.00	01/07/2024	1008	230.00	01/08/2024	1009	160.00
01/09/2024	1010	240.00	01/10/2024	1011	180.00	01/11/2024	1012	200.00
01/12/2024	1013	210.00	01/01/2025	1014	190.00	01/02/2025	1015	220.00
01/03/2025	1016	170.00	01/04/2025	1017	230.00	01/05/2025	1018	160.00
01/06/2025	1019	240.00	01/07/2025	1020	180.00	01/08/2025	1021	200.00
01/09/2025	1022	210.00	01/10/2025	1023	190.00	01/11/2025	1024	220.00
01/12/2025	1025	170.00	01/01/2026	1026	230.00	01/02/2026	1027	160.00
01/03/2026	1028	240.00	01/04/2026	1029	180.00	01/05/2026	1030	200.00
01/06/2026	1031	210.00	01/07/2026	1032	190.00	01/08/2026	1033	220.00
01/09/2026	1034	170.00	01/10/2026	1035	230.00	01/11/2026	1036	160.00
01/12/2026	1037	240.00	01/01/2027	1038	180.00	01/02/2027	1039	200.00
01/03/2027	1040	210.00	01/04/2027	1041	190.00	01/05/2027	1042	220.00
01/06/2027	1043	170.00	01/07/2027	1044	230.00	01/08/2027	1045	160.00
01/09/2027	1046	240.00	01/10/2027	1047	180.00	01/11/2027	1048	200.00
01/12/2027	1049	210.00	01/01/2028	1050	190.00	01/02/2028	1051	220.00
01/03/2028	1052	170.00	01/04/2028	1053	230.00	01/05/2028	1054	160.00
01/06/2028	1055	240.00	01/07/2028	1056	180.00	01/08/2028	1057	200.00
01/09/2028	1058	210.00	01/10/2028	1059	190.00	01/11/2028	1060	220.00
01/12/2028	1061	170.00	01/01/2029	1062	230.00	01/02/2029	1063	160.00
01/03/2029	1064	240.00	01/04/2029	1065	180.00	01/05/2029	1066	200.00
01/06/2029	1067	210.00	01/07/2029	1068	190.00	01/08/2029	1069	220.00
01/09/2029	1070	170.00	01/10/2029	1071	230.00	01/11/2029	1072	160.00
01/12/2029	1073	240.00	01/01/2030	1074	180.00	01/02/2030	1075	200.00
01/03/2030	1076	210.00	01/04/2030	1077	190.00	01/05/2030	1078	220.00
01/06/2030	1079	170.00	01/07/2030	1080	230.00	01/08/2030	1081	160.00
01/09/2030	1082	240.00	01/10/2030	1083	180.00	01/11/2030	1084	200.00
01/12/2030	1085	210.00	01/01/2031	1086	190.00	01/02/2031	1087	220.00
01/03/2031	1088	170.00	01/04/2031	1089	230.00	01/05/2031	1090	160.00
01/06/2031	1091	240.00	01/07/2031	1092	180.00	01/08/2031	1093	200.00
01/09/2031	1094	210.00	01/10/2031	1095	190.00	01/11/2031	1096	220.00
01/12/2031	1097	170.00	01/01/2032	1098	230.00	01/02/2032	1099	160.00
01/03/2032	1100	240.00	01/04/2032	1101	180.00	01/05/2032	1102	200.00
01/06/2032	1103	210.00	01/07/2032	1104	190.00	01/08/2032	1105	220.00
01/09/2032	1106	170.00	01/10/2032	1107	230.00	01/11/2032	1108	160.00
01/12/2032	1109	240.00	01/01/2033	1110	180.00	01/02/2033	1111	200.00



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Primary Account: [REDACTED]  
Beginning February 1, 2016 - Ending February 29, 2016



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Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

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 Primary Account: [REDACTED] 2  
 Beginning February 1, 2016 - Ending February 29, 2016



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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000071

Appx. 02421

## **EXHIBIT 135**

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 Primary Account: [REDACTED]  
 Beginning April 1, 2016 - Ending April 30, 2016

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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Your BBVA Compass Account(s)

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvacompass.com

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

Page 2 of 12  
 Primary Account: [REDACTED]  
 Beginning April 1, 2016 - Ending April 30, 2016

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## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

### Account Information

#### Change In Terms

Correction: The fee changes and effective date listed on last month's statements were intended for other account types and are not applicable to your account. Below are the fee changes that will go into effect July 1, 2016:

Checks Paid/Debits - \$0.19; Deposited Items Drawn on BBVA Compass - \$0.15; Incoming Wire - \$15.00; Incoming Wire fee with fax/e-mail notification - \$16.00; Incoming Wire fee with phone notification - \$18.00; Incoming International wire - \$15.75; Manual Outgoing repetitive wire - \$20.00; Manual Outgoing non-repetitive wire - \$25.00; Manual Outgoing repetitive wire fee with notification - \$26.00; Outgoing Automatic Standing Transfer - \$9.00; Rerun Deposited Item - \$9.00; Return Deposited Item - \$12.00. Call Business Relationship Services with questions regarding these changes.

### Activity Summary

Beginning Balance on 4/1/16	[REDACTED]
Deposits/Credits (53)	[REDACTED]
Withdrawals/Debits (207)	[REDACTED]
Ending Balance on 4/30/16	[REDACTED]

### Courtesy Overdraft Amount

Courtesy Overdraft Amount for All Transactions \$5,000.00

Any payment of an item into overdraft is completely discretionary. We will charge you an "NSF Charge Paid Item" fee of \$38.00 each time we pay a transaction into overdraft. Also, if your account becomes overdrawn and continues with a negative balance for ten (10) consecutive calendar days, an extended overdraft fee of \$25.00 will be charged. An additional \$25.00 extended overdraft fee will be charged if the ending daily balance in your account remains negative for twenty (20) consecutive calendar days. The total of the negative balance, including any and all fees and charges, and including all non-sufficient funds/overdraft fees is due and payable immediately, without demand. If you would like to opt-out of this Courtesy Overdraft Amount, visit your local Banking Center or call 1-800 Compass.

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000083

Appx. 02424

[illegible]

Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

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[illegible]

HCMS000085

**Appx. 02426**

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Primary Account: [REDACTED]  
Beginning April 1, 2016 - Ending April 30, 2016

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BBVA Compass

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

**Withdrawals and Other Debits**

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000086

Appx. 02427



April 30, 2016

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[illegible]

HCMS000087

**Appx. 02428**

Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

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[illegible]

HCMS000088

**Appx. 02429**



Primary Account: [REDACTED]

Beginning April 1, 2016 - Ending April 30, 2016

30

[illegible]

HCMS000090

**Appx. 02431**

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Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

Date	Balance	Date	Balance	Date	Balance
1/1	100.00	1/1	100.00	1/1	100.00
1/2	100.00	1/2	100.00	1/2	100.00
1/3	100.00	1/3	100.00	1/3	100.00
1/4	100.00	1/4	100.00	1/4	100.00
1/5	100.00	1/5	100.00	1/5	100.00
1/6	100.00	1/6	100.00	1/6	100.00
1/7	100.00	1/7	100.00	1/7	100.00
1/8	100.00	1/8	100.00	1/8	100.00

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
01/01/2024	1001	150.00	01/02/2024	1002	200.00	01/03/2024	1003	180.00
01/04/2024	1004	220.00	01/05/2024	1005	190.00	01/06/2024	1006	210.00
01/07/2024	1007	170.00	01/08/2024	1008	230.00	01/09/2024	1009	160.00
01/10/2024	1010	240.00	01/11/2024	1011	180.00	01/12/2024	1012	220.00
01/13/2024	1013	190.00	01/14/2024	1014	210.00	01/15/2024	1015	170.00
01/16/2024	1016	230.00	01/17/2024	1017	160.00	01/18/2024	1018	200.00
01/19/2024	1019	180.00	01/20/2024	1020	240.00	01/21/2024	1021	190.00
01/22/2024	1022	210.00	01/23/2024	1023	170.00	01/24/2024	1024	230.00
01/25/2024	1025	160.00	01/26/2024	1026	220.00	01/27/2024	1027	180.00
01/28/2024	1028	200.00	01/29/2024	1029	150.00	01/30/2024	1030	210.00
01/31/2024	1031	190.00	02/01/2024	1032	230.00	02/02/2024	1033	170.00
02/03/2024	1034	210.00	02/04/2024	1035	160.00	02/05/2024	1036	240.00
02/06/2024	1037	180.00	02/07/2024	1038	220.00	02/08/2024	1039	190.00
02/09/2024	1040	200.00	02/10/2024	1041	170.00	02/11/2024	1042	230.00
02/12/2024	1043	160.00	02/13/2024	1044	210.00	02/14/2024	1045	180.00
02/15/2024	1046	240.00	02/16/2024	1047	190.00	02/17/2024	1048	220.00
02/18/2024	1049	170.00	02/19/2024	1050	200.00	02/20/2024	1051	160.00
02/21/2024	1052	230.00	02/22/2024	1053	180.00	02/23/2024	1054	210.00
02/24/2024	1055	190.00	02/25/2024	1056	240.00	02/26/2024	1057	170.00
02/27/2024	1058	220.00	02/28/2024	1059	160.00	02/29/2024	1060	200.00
03/01/2024	1061	180.00	03/02/2024	1062	230.00	03/03/2024	1063	190.00
03/04/2024	1064	210.00	03/05/2024	1065	170.00	03/06/2024	1066	240.00
03/07/2024	1067	160.00	03/08/2024	1068	220.00	03/09/2024	1069	180.00
03/10/2024	1070	200.00	03/11/2024	1071	150.00	03/12/2024	1072	210.00
03/13/2024	1073	190.00	03/14/2024	1074	230.00	03/15/2024	1075	170.00
03/16/2024	1076	210.00	03/17/2024	1077	160.00	03/18/2024	1078	240.00
03/19/2024	1079	180.00	03/20/2024	1080	220.00	03/21/2024	1081	190.00
03/22/2024	1082	200.00	03/23/2024	1083	170.00	03/24/2024	1084	230.00
03/25/2024	1085	160.00	03/26/2024	1086	210.00	03/27/2024	1087	180.00
03/28/2024	1088	240.00	03/29/2024	1089	190.00	03/30/2024	1090	220.00
03/31/2024	1091	170.00	04/01/2024	1092	200.00	04/02/2024	1093	160.00
04/03/2024	1094	230.00	04/04/2024	1095	180.00	04/05/2024	1096	210.00
04/06/2024	1097	190.00	04/07/2024	1098	240.00	04/08/2024	1099	170.00
04/09/2024	1100	220.00	04/10/2024	1101	160.00	04/11/2024	1102	200.00
04/12/2024	1103	180.00	04/13/2024	1104	230.00	04/14/2024	1105	190.00
04/15/2024	1106	210.00	04/16/2024	1107	170.00	04/17/2024	1108	240.00
04/18/2024	1109	160.00	04/19/2024	1110	220.00	04/20/2024	1111	180.00

Page 11 of 12  
Primary Account: [REDACTED]  
Beginning April 1, 2016 - Ending April 30, 2016

30



Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]			

\* Indicates break in check sequence



## **EXHIBIT 136**



NexBank SSB



Date 5/31/16 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	5/02/16 thru 5/31/16
Last Statement Balance	██████████	Days in the statement period	██
9 Deposits/Credits	██████████	Average Ledger	██████████
5 Checks/Debits	██████████	Average Collected	██████████
Service Charge	██████	Interest Earned	██████████
Interest Paid	██████	Annual Percentage Yield Earned	██████
This Statement Balance	██████████	2016 Interest Paid	██████████

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
Yes, the U.S. should take action to address climate change	95%
No, the U.S. should not take action to address climate change	5%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/31/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
5/04	IB Transfer from D ****130 to D ****656	2,700,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

## **EXHIBIT 137**





5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 7/29/16  
 Primary Account  
 Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000125  
Appx. 02443



## **EXHIBIT 138**

Page 1 of 14  
 Primary Account: [REDACTED]  
 Beginning August 1, 2016 - Ending August 31, 2016

31



21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

## Your BBVA Compass Account(s)

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

## Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online [bbvacompass.com](http://bbvacompass.com)

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

Coming soon! Save money and go green by offering your customers online bills and payment initiation. BBVA Compass Electronic Bill Presentment and Payment is the most efficient way to deliver your bills using your company's webpage and accept payments online or by phone. If customers use their own banking service to pay bills online, we can help you streamline processing using BBVA Compass e-Lockbox. Contact your BBVA Compass Treasury Management Officer for more details.

Page 2 of 14  
 Primary Account: [REDACTED]  
 Beginning August 1, 2016 - Ending August 31, 2016

31



## TREASURY MANAGEMENT ANALYSIS CHECKING

Account Number: [REDACTED] - HIGHLAND CAPITAL MANAGEMENT LP

### Account Information

As a reminder, on September 23, 2016, the Automated Clearing House (ACH) will begin supporting interbank same day ACH credit transactions. Interbank same day ACH origination will be available through BBVA Compass at a later date on an **opt-in basis only**. Please contact your Treasury Management Officer for assistance.

To reflect this change for Interbank same day ACH through BBVA Compass, we have updated Section 3 of ACH Prepaid Services terms and conditions and added Section 18 to the ACH terms and conditions of our Treasury Management Services Agreement. Additional terms have also been added to the ACH terms and conditions regarding NOCs in Section 6, fees for returned and disputed entries in Section 7 and third party processors in Section 12.

Please review the changes in the Treasury Management Services Agreement and print a complete copy for your records. You can find a current version of the agreement by going to:

<http://www.bbvacompass.com/commercial/treasury-management/resource-central/>

The user ID is "treasury" and the password is "management."

### Activity Summary

Beginning Balance on 8/1/16	[REDACTED]
Deposits/Credits (99)	[REDACTED]
Withdrawals/Debits (224)	[REDACTED]
Ending Balance on 8/31/16	[REDACTED]

### Deposits and Other Credits

Date *	Check/ Serial #	Description	Deposits/ Credits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

HCMS000127

Appx. 02446

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000128

**Appx. 02447**

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000129

**Appx. 02448**

Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000130

**Appx. 02449**



31

\* The Date provided is the business day that the transaction is processed.

[illegible]







Primary Account: [REDACTED]

Beginning August 1, 2016 - Ending August 31, 2016

31

[illegible]

HCMS000135

**Appx. 02454**

[illegible]





Page 14 of 14  
 Primary Account: XXXXXXXXXX  
 Beginning August 1, 2016 - Ending August 31, 2016



31

## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

- If your account does not balance, review the following:
- Check all your addition and subtraction above in your register.
  - Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
  - Amounts of deposits and withdrawals on this statement should match your register entries.
  - If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM's) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM's via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA Compass branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

HCMS000139

Appx. 02458

## **EXHIBIT 139**



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/31/16 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Notice, which has not changed, is available on our website at [www.NexBank.com/files/privacynotice.pdf](http://www.NexBank.com/files/privacynotice.pdf). If you would like a copy of our Privacy Notice mailed to you, please call us at 972-934-4700.

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	8/01/16 thru 8/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
11 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
7 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/31/16  
Primary Account  
Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
8/19	IB Transfer from D ****130 to D ****656	250,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/31/16 Page 3  
Primary Account [REDACTED]  
Enclosures

Analysis Checking w/ Interest 1614130 (Continued)

Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

4/4

## **EXHIBIT 140**

Page 1 of 16  
Primary Account: [REDACTED]  
Beginning February, 2021 - Ending February, 2021



HO

61 I G I NADC TAPCAN SADALdSdDM NP  
SAFMIR OPdRAMDL ATTOUDM  
H00 TRdFTdDM TM FMd 300  
CANNAF M7 3X601E3584

/ our BBs A Tomba. . Account

Please see important message regarding your  
MRdAFUR/ SADALdSdDMADAN Fd TI dTYDL  
account

Contacting Us

Available, by phone 6818

Phone 1E00E- - E633

Online , , vacomba. . com

K rite BBs A Tomba. .  
Customer Service  
PO Box 10X -  
Birmingham 2ANHX64-

Summary of Account.

Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance previous statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		\$315,335.01	\$1,090,753.79







[illegible]

Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

\* Mpe Cate brovi9e9 i. tpe , u. ine. . 9ay tpat tpe tran. action i. broce. . e9x

[illegible]

[illegible]

Primary Account: [REDACTED]

Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

[illegible]



[illegible]

Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

HD

\* Mpe Cate brovi9e9 i. tpe , u. ine. . 9ay tpat tpe tran. action i. broce. . e9x

[illegible][illegible]

Page 11 of 16  
Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-



H0

Cate	Tpeck #	Amount	Cate	Tpeck #	Amount	Cate	Tpeck #	Amount
[REDACTED]	[REDACTED]	[REDACTED]						

\* Indicates break in check sequence



Page 16 of 16

Primary Account: [REDACTED]  
Beginning Febtem, er 12601- Edn9ing Febtem, er H02601-

BBVA Compass

H0

**How to Balance Your Account**

- Step 1**
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- Step 3**
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CatefCe. cription	Tpeck #	Amount
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**Balancing Your Register to this Statement**

<b>Step 5</b>	dnter tpe \$current, alance\$. po) n on tpi. . tatement	j
	A99 total from Fteb H	j
	Fu, total	j
	Fu, tract total from Fteb 8	j
	Mpi. , alance . pouli9 e• ual your regi. ter , alance	j
	Git 9oe. not agree2. ee . teb. , elo) Q	j

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**Change of Address**

Plea. e call u. at tpe telephone num, er li. te9 on tpe front of tpi. . tatement to tell u. a, out a cpage of a99re. . x

**Electronic Transfers (for consumer accounts only)**

G ca. e of error. or • ue. tion. a, out your dlectronic Man. fer. 2) rite to BBs A Tomba. . Bank2Oberation. Tombliance Fubbort2P0xBo( 10X- 2Birmingpam2ANHX64- xOr . imbly call your local cu. tomer . ervice num, er brinte9 on tpe front of tpi. . tatementxTall or ) rite a. . oon a. you can2if you tpinx your . tatement or receibt i. ) rong or if you nee9 more information a, out a tran. fer on tpe . tatement or receibtX e mu. t pear from you no later tpan - 0 9ay. after ) e . ent tpe fir. t. tatement on ) picp tpe error or bro, lem abbeare9x

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**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate**xMpe intere. t cpage i. combute9 u. ing your annual percentage rate 9ivi9e9 , y H- X or2in tpe ca. e of a leab year2H- 2 ) picp give. you tpe zAbblica, le Ratex' Altpoug ) e calculate tpe intere. t cpage , y abbllying tpe Abblica, le Rate to eacp 9aily , alance2tpe intere. t cpage can al. o , e calculate9 , y multiblying tpe Abblica, le Rate , y tpe zaverage 9aily , alance" zBalance Fu, tect to Gtere. t RateV. po) n on tpi. . tatement2tpen multiblying tpat . um , y tpe num, er of 9ay. in tpe , illing cyclexMb get tpe zBalance Fu, tect to Gtere. t Rate". po) n on tpi. . tatement ) e take tpe , eginning , alance of your account le. . any unbai9 finance cpage. eacp 9ay2a99 any ne) a9vance. or 9e, it. 2an9 . u, tract any bayment. or cre9it. xMpi. give. u. tpe 9aily , alancexMpen ) e a99 all tpe 9aily , alance. for tpe , illing cycle an9 9ivi9e , y tpe num, er of 9ay. in tpe , illing cyclexMpi. give u. tpe zaverage 9aily , alance". po) n on tpe . tatement a. zBalance Fu, tect to Gtere. t Rate"x Payment. xPayment. to your over9raft protection loan account ma9e tprougp our teller. or 9ebo. ite9 at our automate9 teller macpine. WMS . VS on9ay tprougp " ri9ay , efore tpe bo. te9 cutEoff time ) ill , e bo. te9 to your account on tpe 9ate tpey are accebtex9xOtpet) i. e2tpey ) ill , e bo. te9 on tpe ne(t , u. ine. . 9ayxPayment. ma9e tprougp our AMS . via a fun9. tran. fer ) ill , e bo. te9 on tpe 9ate tpey are receive9 or on tpe ne(t , u. ine. . 9ay if ma9e after - bm TMWbm SM for Arivona account. an9 - bm PMfor T alifornia account. VS on9ay tprougp " ri9ay or anytime Fatur9ay2Fun9ay or , ank poli9ay. xBBs A Tomba. . Bank , u. ine. . 9ay. are Son9ay tprougp " ri9ay2e( clu9ing poli9ay. x

**In Case of Errors or Questions About Your Statement Wver9raft Protection OnlyV**

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**Reporting Other Problems**

Plea. e revie) your . tatement carefullyxGi. e . ential tpat any account error. or any imbrober tran. action. on your account , e reborte9 to u. a. . oon a. rea. ona, ly bo. . i, lexGyou fail to notify u. of any . u. becte9 bro, lem. 2error. or unautporive9 tran. action. ) itpin tpe time berio9. . becifie9 in tpe 9ebo. it account agreement2) e are not lia, le to you for any lo. . relate9 to tpe bro, lem2error or unautporive9 tran. actionx

BBs A Tomba. . i. a tra9e name of Tomba. . Bank2a mem, er of tpe BBs A L roubx Tomba. . Bank2S em, er " C G x

HCMS000155

Appx. 02476

## **EXHIBIT 141**

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 12/30/16 Page 1  
Primary Account  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

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Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	12/01/16 thru 12/31/16
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
14 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
11 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2016 Interest Paid	[REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 12/30/16 Page 2

NexBank SSB

Primary Account  
Enclosures

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
12/12	IB Transfer from D ****130 to D ****656	7,700,000.00-

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Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.



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Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 12/30/16  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

Daily Balance Information

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**Appx. 02480**

NexBank SSB

Total of Checks not paid				Subtract total of checks not paid			
THIS AMOUNT SHOULD EQUAL YOUR CHECKBOOK BALANCE->							

Any Charge for Imprinted Checks Includes State Sales Tax Computed at the Current Rate, When Applicable  
Notice: The Annual Percentage Rate and Daily Periodic Rate may vary.

**EXPLANATION OF BALANCE ON WHICH THE INTEREST CHARGE IS COMPUTED**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances/fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

**WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT**

If you think there is an error on your statement, write to us at:  
**NexBank**  
 2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 You may also contact us on the Web: [www.nexbank.com](http://www.nexbank.com)  
 In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.  
 You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 972.934.4700 or Write us at NexBank, 2515 McKinney Avenue, 11th Floor, Dallas, Texas 75201 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

## **EXHIBIT 142**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 3/31/17 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

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#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	3/01/17 thru 4/02/17
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
5 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
20 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2017 Interest Paid	[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.





5/18/2021

NexBank SSB



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Dallas, Texas 75201  
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www.NexBank.com



Date 3/31/17  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest [REDACTED] (Continued)

Interest Rate Summary  
Date Rate

[REDACTED]

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
each banking day will be credited as of that date.



## **EXHIBIT 143**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 3/30/18 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management Services Inc  
 Attn Kristin Hendrix  
 300 Crescent Court Suite 700  
 Dallas TX 75201

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## Checking Account/s

Account Type: Highland Capital Management Services Inc  
 Attn Kristin Hendrix

Business Checking			
Account Number	[REDACTED]	Statement Dates	3/01/18 thru 4/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
1 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
5 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

## Deposits and Additions

Date	Description	Amount
3/26	IB Transfer from D ****130 to D ****656	150,000.00

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



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 972.934.4700  
 www.NexBank.com



Date 3/30/18  
 Primary Account  
 Enclosures

Page 2

Business Checking (Continued)

--- CHECKS IN NUMBER ORDER ---

Date	Check No	Amount

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

HCMS000183  
Appx. 02490

## **EXHIBIT 144**



5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 6/29/18 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management Services Inc  
 Attn Kristin Hendrix  
 300 Crescent Court Suite 700  
 Dallas TX 75201

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## Checking Account/s

Account Type: Highland Capital Management Services Inc  
 Attn Kristin Hendrix

## Business Checking

Account Number	[REDACTED]	Statement Dates	6/01/18 thru 7/01/18
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
[REDACTED]	[REDACTED]	Average Ledger	[REDACTED]
[REDACTED]	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]		
Interest Paid	[REDACTED]		
This Statement Balance	[REDACTED]		

## Deposits and Additions

Date	Description	Amount
6/25	IB Transfer from D ****130 to D ****656	200,000.00

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 6/29/18 Page 2  
 Primary Account [REDACTED]  
 Enclosures

Business Checking [REDACTED] (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

HCMS000186  
Appx. 02494

## **EXHIBIT 145**

Page 1 of 16  
Primary Account: [REDACTED]  
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



, 1 9H 9GALN DAPHAG FALAI EF ELC GP  
FATCEM SPEMACHLI ADDSRLC  
622 DMETDELC DC TCE Q22  
NAGGAT CU 03, 21-07X0

Contacting Us

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Pl one 1-722-, hh-Q 00  
S n8ne 445acomva// scom  
. rite BBVA Domva//  
Du/ tomer Ter5ice  
PsSBoV 123hh  
Birmingl ambAG63, 0h

Tummary of Account/  
Deposit Accounts/ Other Products

Account	Account num4er	Ending 4a2ance a/ t / tatement	Ending 4a2ance tl i/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]

Page X of 16  
Primary Account: [REDACTED]  
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]









Primary Account: [REDACTED]  
Beginning Fay 1b, 210 - Ending Fay 61b, 210

61

HCMS000107  
Appx. 02503



Primary Account: [REDACTED]

Beginning F ay 1b, 210 - Ending F ay 61b, 210

61

[illegible]



Page 1, of 16

Primary Account: [REDACTED]  
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



Nate "	DI ecwp Teria8"	Ne/ crivtion	. itl dra) a8p Ne4it/
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]

Pea/ e notebcertain fee/ and cl arge/ vo/ ted to your account may relate to / er5ice/ and/or acti5ity from tl e vrior / tatement cyc@s  
 " Cl e Nate vro5ided i/ tl e 4u/ ine/ / day tl at tl e tran/ action i/ vroce/ / eds

### End of Business Day Balance Summary

Nate	Balance	Nate	Balance	Nate	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Summary of Checks

Nate	DI ecw"	Amount	Nate	DI ecw"	Amount	Nate	DI ecw"	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

HCMS000111

Appx. 02507



Page 16 of 16

Primary Account: XXXXXXXXXX  
Beginning F ay 1b, 210 - Ending F ay 61b, 210

61



## How to Balance Your Account

- Step 1**
- Enter a bcl ecw bdevo/ it/ band otl er automated teer card KACF ( tran/ action/ in your regi/ ters
  - Record a automated deduction/ bde4it card tran/ action/ and eectronic 4idvayment/ s
  - Record and deduct / er5ice cl arge/ bcl ecwvrinting cl arge/ bor otl er 4anwfee/ s
  - If you l a5e an intere/ t 4earing accountbadd any intere/ t earned / l o) n on tl i/ / tatement
- Step 2**
- If avv8ca4b/ ort cl ecw in numerica8order and marw in your regi/ ter eac cl ecwor otl er tran/ action tl at i/ 8/ ted on tl i/ / tatement
- Step 3**
- G/ t any devo/ it/ or credit/ your l a5e made tl at do not avvear on tl i/ / tatement K ee / vace vro5ided 4e8) (s
- Step 4**
- G/ t any cl ecw/ you l a5e ) rittenbde4it card tran/ action/ beectronic vayment/ and otl er deduction/ tl at do not avvear on tl i/ / tatement K ee / vace vro5ided 4e8) (s

NatepNe/ crivtion	Amount
	q
	q
	q
	q
	q
Ttev 6 Cota8 #	q

NatepNe/ crivtion	DI ecw"	Amount
		q
		q
		q
		q
		q
Ttev X Cota8 #		q

## Balancing Your Register to this Statement

<b>Step 5</b>	Enter tl e "current 4aance" / l o) n on tl i/ / tatement	q
	Add tota8from Ttev 6	q
	ZTu4tota8	q
	ZTu4tract tota8from Ttev X	q
	ZCl i/ 4aance / l ou8l eQua8your regi/ ter 4aance	q
	If it doe/ not agreeb/ ee / tev/ 4e8) #	q

If your account doe/ not 4aancebde5ie) tl e fo8) ing:

- DI ecwa8your addition and / u4traction a4o5e in your regi/ ters
- F ave / ure you remem4ered to / u4tract / er5ice cl arge/ 8/ ted on tl i/ / tatement and add any intere/ t earned to your regi/ ters
- Amount/ of devo/ it/ and ) itl dra) a8 on tl i/ / tatement / l ou8l matcl your regi/ ter entrie/ s
- If you l a5e Que/ tion/ or need a / i/ tancebv8a/ e refer to tl e vl one num4er on tl e front of tl i/ / tatement

## Change of Address

P8a/ e ca8u/ at tl e te8vl one num4er 8/ ted on tl e front of tl i/ / tatement to te8u/ a4out a cl ange of adde/ / s

## Electronic Transfers (for consumer accounts only)

If ca/ e of error/ or Que/ tion/ a4out your Eectronic Cran/ fer/ b) rite to BBWA Domva/ / BanwbSvation/ Domv8ance TuvvortbPsSBoV 123hhbBirmingl ambAG63, 0hsSr / imv8y ca8your 8ca8cu/ tomer / er5ice num4er vrinted on tl e front of tl i/ / tatementDa88or ) rite a/ / oon a/ you canbif you tl inwyour / tatement or receipt i/ ) rong or if you need more information a4out a tran/ fer on tl e / tatement or receipts. e mu/ t l ear from you no 8ater tl an h2 day/ after ) e / ent tl e fir/ t / tatement on ) l icl tl e error or vro48m avveareds

Z Ce8u/ your name and account num4er Kf any(s

Z Ne/ cri4e tl e error or tl e tran/ fer you are un/ ure a4outband eW8in a/ c8a8y a/ you can ) l y you 4e8e5e it i/ an error or ) l y you need more informations

Z Ce8u/ tl e do88r amount of tl e / u/ vected errors

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## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rates** Cl e intere/ t cl arge i/ comvuted u/ ing your annua8percentage rate di5ided 4y 6h3 orbin tl e ca/ e of a 8av yearb6hhb ) l icl gi5e/ you tl e •Avv8ca48 Mate8 A8l ougl ) e ca8u8ate tl e intere/ t cl arge 4y avv8ing tl e Avv8ca48 Mate to eac cl dai8y 4a8ancebtl e intere/ t cl arge can a8 o 4e ca8u8ated 4y mu8iv8ing tl e Avv8ca48 Mate 4y tl e •a5erage dai8y 4a8ance/ K8a8ance Tu4ject to htere/ t Mate/ l o) n on tl i/ / tatementbtl en mu8iv8ing tl at / um 4y tl e num4er of day/ in tl e 4i8ing cyc8eCo get tl e •Ba8ance Tu4ject to htere/ t Mate/ l o) n on tl i/ / tatement ) e tawe tl e 4eginning 4a8ance of your account 8/ / any unvaid finance cl arge/ eac cl daybadd any ne) ad5ance/ or de4it/ band / u4tract any vayment/ or credit/ sCl i/ gi5e/ u/ tl e dai8y 4a8ancesCl en ) e add a88tl e dai8y 4a8ance/ for tl e 4i8ing cyc8e and di5ide 4y tl e num4er of day/ in tl e 4i8ing cyc8eCl i/ gi5e u/ tl e •a5erage dai8y 4a8ance/ l o) n on tl e / tatement a/ •Ba8ance Tu4ject to htere/ t Mate/ s Payment/ sPayment/ to your o5erdraft vrotection 8an account made tl rougl our te88r/ or devo/ ited at our automated te88r macl ine/ KACF / ( F onday tl rougl \$riday 4efore tl e vo/ ted cut-off time ) i884e vo/ ted to your account on tl e date tl ey are accevtedsStl er) i/ ebtl ey ) i884e vo/ ted on tl e neVt 4u/ ine/ / daysPayment/ made tl rougl our ACF / 5ia a fund/ tran/ fer ) i884e vo/ ted on tl e date tl ey are re8eived or on tl e neVt 4u/ ine/ / day if made after hvm DC hvm F C for Arizona account/ and hvm PC for Da8fornia account/ ( F onday tl rougl \$riday or anytime TaturdaybTunday or 4anwl o8day/ sBBWA Domva/ / Banw4u/ ine/ / day/ are F onday tl rougl \$ridaybVc8iding l o8day/ s

## In Case of Errors or Questions About Your Statement K5erdraft Protection Sn8y

If you tl inwyour / tatement i/ ) rongbor if you need more information a4out a tran/ action on your / tatementb) rite your i/ / ue on a / evarate document and / end it to Banwcard DenterbPsSBoV , 12bNecaturbAG63h00-2221sCe8vl one inQuire/ may 4e made 4y ca8ing your 8ca8BBWA Domva/ / 4rancl 8/ ted on tl e front of tl i/ / tatement to / veaw) itl a Du/ tomer Ter5ice Mevre/ entati5esP8a/ e note: a te8vl one inQuiry ) i8not vre/ er5e your rigl t/ under federa88) s . e mu/ t l ear from you no 8ater tl an / iVly K2( day/ after ) e / ent you tl e fir/ t / tatement on ) l icl tl e error or vro48m avveareds

- Ce8u/ your name and account num4er Kf any(s
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- Ce8u/ tl e do88r amount of tl e / u/ vected errors

xou can / tov tl e automatic deduction of tl e F inimum Payment from you cl ecwing account if you tl inwyour / tatement i/ ) rongsCo / tov tl e vaymentbyour 8atter mu/ t reac l u/ tl ree K6( 4u/ ine/ / day/ 4efore tl e automatic deduction i/ / cl edu8ed to occurs

## Reporting Other Problems

P8a/ e re5ie) your / tatement carefu8ys8ti/ e/ / entia8tl at any account error/ or any imv8over tran/ action/ on your account 4e reverted to u/ a/ / oon a/ rea/ ona4y vo/ l i48sIf you fai8to notify u/ of any / u/ vected vro48m/ berror/ or unautl orized tran/ action/ ) itl in tl e time period/ / vecified in tl e devo/ it account agreementb) e are not 8a48 to you for any 8/ / re8ated to tl e vro48mberror or unautl orized tran/ actions

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HCMS000112

Appx. 02508

## **EXHIBIT 146**

Page 1 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019

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21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

### Contacting Us

Available by phone 24/7

Phone 1-800-266-7277

Online bbvausa.com

Write BBVA  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

### Your BBVA Account(s)

Please see important message regarding your  
 TREASURY MANAGEMENT ANALYSIS CHECKING  
 account

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
<b>Total Deposit Accounts</b>		[REDACTED]	[REDACTED]

BBVA Compass is now BBVA. Transforming banking to put the world's opportunities in your hands.



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\* The Date provided is the business day that the transaction is processed.

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

HCMS000118

**Appx. 02515**





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Primary Account: [REDACTED]  
Beginning June 1, 2019 - Ending June 30, 2019

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

**End of Business Day Balance Summary**

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

**Summary of Checks**

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 9 of 9  
 Primary Account: [REDACTED]  
 Beginning June 1, 2019 - Ending June 30, 2019



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## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	•Enter the "current balance" shown on this statement	
	•Add total from Step 3	
	•Subtotal	
	•Subtract total from Step 4	
	•This balance should equal your register balance	
	If it does not agree, see steps below	\$

- If your account does not balance, review the following:
- Check all your addition and subtraction above in your register.
  - Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
  - Amounts of deposits and withdrawals on this statement should match your register entries.
  - If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers (for consumer accounts only)

In case of errors or questions about your Electronic Transfers, write to BBVA, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

\*For Non-Consumer Account customers, please refer to your current Non-Consumer Account Agreement for details regarding Electronic Fund Transfers.

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rate.** The interest charge is computed using your annual percentage rate divided by 365 or, in the case of a leap year, 366, which gives you the "Applicable Rate." Although we calculate the interest charge by applying the Applicable Rate to each daily balance, the interest charge can also be calculated by multiplying the Applicable Rate by the "average daily balance"(Balance Subject to Interest Rate) shown on this statement, then multiplying that sum by the number of days in the billing cycle. To get the "Balance Subject to Interest Rate" shown on this statement we take the beginning balance of your account less any unpaid finance charges each day, add any new advances or debits, and subtract any payments or credits. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide by the number of days in the billing cycle. This gives us the "average daily balance" shown on the statement as "Balance Subject to Interest Rate". Payments. Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

If you think your statement is wrong, or if you need more information about a transaction on your statement, write your issue on a separate document and send it to Bankcard Center, P.O. Box 2210, Decatur, AL 35699-0001. Telephone inquiries may be made by calling your local BBVA branch listed on the front of this statement to speak with a Customer Service Representative. Please note: a telephone inquiry will not preserve your rights under federal law. We must hear from you no later than sixty (60) days after we sent you the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from your checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA and BBVA Compass are trade names of BBVA USA, a member of the BBVA Group. BBVA USA, Member FDIC.

HCMS000121

Appx. 02518

## **EXHIBIT 147**

Page 1 of 13

Primary Account: [REDACTED]

Beginning May 1, 2019 - Ending May 31, 2019

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**BBVA Compass**

21 HIGHLAND CAPITAL MANAGEMENT LP  
 MASTER OPERATING ACCOUNT  
 300 CRESCENT CT STE 700  
 DALLAS TX 75201-7849

**Contacting Us**

Available by phone 24/7

Phone 1-800-266-7277

Online [bbvacompass.com](http://bbvacompass.com)

Write BBVA Compass  
 Customer Service  
 P.O. Box 10566  
 Birmingham, AL 35296

**Summary of Accounts****Deposit Accounts/ Other Products**

Account	Account number	Ending balance last statement	Ending balance this statement
TREASURY MANAGEMENT ANALYSIS CHECKING	[REDACTED]	\$3,117,777.78	\$1,004,810.25
<b>Total Deposit Accounts</b>		<b>\$3,117,777.78</b>	<b>\$1,004,810.25</b>



**Appx. 02522**

**Appx. 02523**



**Appx. 02524**

**Appx. 02525**

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

Date *	Check/ Serial #	Description	Withdrawals/ Debits
5/2		OUT WT EBANKING REF 20190502F2QCZ60C001496 BNF Highland Capital M	\$2,400,000.00
5/3		OUT WT EBANKING REF 20190503F2QCZ60C004047 BNF Highland Capital M	\$5,000,000.00









Page 12 of 13  
 Primary Account: [REDACTED]  
 Beginning May 1, 2019 - Ending May 31, 2019

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Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

\* The Date provided is the business day that the transaction is processed.

### End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

### Summary of Checks

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence





## How to Balance Your Account

- Step 1**
- Enter all checks, deposits, and other automated teller card (ATM) transactions in your register.
  - Record all automated deductions, debit card transactions and electronic bill payments.
  - Record and deduct service charges, check printing charges, or other bank fees.
  - If you have an interest bearing account, add any interest earned shown on this statement.
- Step 2**
- If applicable, sort checks in numerical order and mark in your register each check or other transaction that is listed on this statement.
- Step 3**
- List any deposits or credits your have made that do not appear on this statement (see space provided below).
- Step 4**
- List any checks you have written, debit card transactions, electronic payments and other deductions that do not appear on this statement (see space provided below).

Date/Description	Amount
Step 3 Total	\$

Date/Description	Check #	Amount
Step 4 Total		\$

## Balancing Your Register to this Statement

<b>Step 5</b>	• Enter the "current balance" shown on this statement	
	• Add total from Step 3	
	• Subtotal	
	• Subtract total from Step 4	
	• This balance should equal your register balance	
	If it does not agree, see steps below	\$

If your account does not balance, review the following:

- Check all your addition and subtraction above in your register.
- Make sure you remembered to subtract service charges listed on this statement and add any interest earned to your register.
- Amounts of deposits and withdrawals on this statement should match your register entries.
- If you have questions or need assistance, please refer to the phone number on the front of this statement.

## Change of Address

Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

## Electronic Transfers *(for consumer accounts only)*

In case of errors or questions about your Electronic Transfers, write to BBVA Compass Bank, Operations Compliance Support, P.O. Box 10566, Birmingham, AL 35296. Or simply call your local customer service number printed on the front of this statement. Call or write as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent the first statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 on claims on accounts opened less than 30 calendar days) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

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**Payments.** Payments to your overdraft protection loan account made through our tellers or deposited at our automated teller machines (ATM s) Monday through Friday before the posted cut-off time will be posted to your account on the date they are accepted. Otherwise, they will be posted on the next business day. Payments made through our ATM s via a funds transfer will be posted on the date they are received or on the next business day if made after 6pm CT (6pm MT for Arizona accounts and 6pm PT for California accounts) Monday through Friday or anytime Saturday, Sunday or bank holidays. BBVA Compass Bank business days are Monday through Friday, excluding holidays.

## In Case of Errors or Questions About Your Statement (Overdraft Protection Only)

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- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or what you need more information.
- Tell us the dollar amount of the suspected error.

You can stop the automatic deduction of the Minimum Payment from you checking account if you think your statement is wrong. To stop the payment, your letter must reach us three (3) business days before the automatic deduction is scheduled to occur.

## Reporting Other Problems

Please review your statement carefully. It is essential that any account errors or any improper transactions on your account be reported to us as soon as reasonably possible. If you fail to notify us of any suspected problems, errors or unauthorized transactions within the time periods specified in the deposit account agreement, we are not liable to you for any loss related to the problem, error or unauthorized transaction.

BBVA Compass is a trade name of Compass Bank, a member of the BBVA Group. Compass Bank, Member FDIC.

## **EXHIBIT 148**

NexBank SSB

Page 1 of 3



13455 NOEL ROAD, 22nd Floor  
DALLAS, TEXAS 75240  
972-934-4700  
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP  
300 CRESCENT COURT SUITE 700  
DALLAS TX 75201

Date 11/29/13  
Account Number [REDACTED]  
Enclosures

Page 1

---- CHECKING ACCOUNT ----

For 24-hour service please  
call our telephone banking  
number 877-538-BANK (2265)

BUSINESS ANALYSIS W/ INTEREST

Account Number [REDACTED]  
Previous Balance [REDACTED]  
5 Deposits/Credits [REDACTED]  
3 Checks/Debits [REDACTED]  
Service Charge [REDACTED]  
Interest Paid [REDACTED]  
Ending Balance [REDACTED]

Item Truncation

Statement Dates 11/01/13 thru 11/30/13  
Days in the statement period [REDACTED]  
Average Ledger [REDACTED]  
Average Collected [REDACTED]  
2013 Interest Paid [REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
11/27	WIRE TRANSFER CHICAGO TITLE CO.	100,000.00

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

NexBank SSB

Page 2 of 3



13455 NOEL ROAD, 22nd Floor  
DALLAS, TEXAS 75240  
972-934-4700  
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP  
300 CRESCENT COURT SUITE 700  
DALLAS TX 75201

Date 11/29/13  
Account Number  
Enclosures

Page 2

BUSINESS ANALYSIS W/ INTEREST (Continued)

## Checks and Withdrawals

Date	Description	Amount

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

--	--

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

[https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get\\_statement?\\_request\\_id...](https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id...) 2/12/2014

CONFIDENTIAL

D-HCRE-000115

Appx. 02535

CONFIDENTIAL

[https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get\\_statement?\\_request\\_id...](https://nbdtx.secure.fundsxpress.com/piles/fxweb.pile/accounts/get_statement?_request_id...) 2/12/2014

D-HCRE-000116

Appx. 02536

## **EXHIBIT 149**

Page 1 of 7  
Primary Account: [REDACTED]  
Beginning January 1b, 210 5- nEng January d1b, 210



d1

, 1 3H 3GALN DAPHAG TALAI - T - LC GP  
TAMC- S RP- SACHLI ADDRULC  
d22 DS- MD- LC DC MC- 722  
NAGGAM CX 78, 2157409

### Contacting Us

Availaple py h/ one , 067

P/ one 154225 ss57, 77

Rnline ppvacomha. . Wom

V rite BBxA Domha. .  
Du. tomer Mervice  
PVRBoY 128ss  
Birming/ ambAGd8, 9s

## Mummary of Account.

### Deposit Accounts/ Other Products

Account	Account numper	- nEng palance la. t. tatement	- nEng palance t/ i. . tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]





Page d of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



Nate #	D/ ec*6 Merial F	Ne. crihtion	Neho. it. 6 DreEit.	V it/ Erak al. 6 Nepit.
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Page 0 of 7

Primary Account: [REDACTED]

Beginning January 1b, 210 5- nEng January d1b, 210

d1



Nate #	D/ ec*6 Merial F	Ne. crihtion	Neho. it. 6 DreEit.	V it/ Erak al. 6 Nepit.
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	

Primary Account: [REDACTED]  
Beginning January 1b, 210 5- nEng January d1b, 210

d1

Plea. e note bcertain fee. an E/ arge. ho. teE to your account may relate to .ervice. an Eor activity from t/ e hrior . tatement cycleW  
#C/ e Nate hroviEeEi. t/ e pu. ine. . Eay t/ at t/ e tran. action i. hroce. .eW

[illegible]

Nate	D/ ec* F	Amount	Nate	D/ ec* F	Amount	Nate	D/ ec* F	Amount

d1

\* Indicates break in check sequence

Primary Account: [REDACTED]  
Beginning January 1b, 210 5- nEing January d1b, 210

d1

## Change of Address

Plea. e call u. at t/ e teleh/ one numper li. teE on t/ e front of t/ i.  
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### Electronic Transfers *(for consumer accounts only)*

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## Overdraft Protection

Calculation of Interest Charge and Balance Subject to Interest Rate  
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 Eeho. itE at our automateE teller maC/ ine. JACT. wT onEay t/ roug/ QriEay perfo t/ e ho. teE  
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 for Arizona account. anE shm PC for California account. wT onEay t/ roug/ QriEay or anytime  
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**In Case of Errors or Questions About Your Statement )RverEraft Protection Rnlyw**

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- Cell u. t/ e Eollar amount of t/ e . u. hecteE errorW

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### Reporting Other Problems

Plea. e reviek your .tatement carefullyW. i. e. .ential t/ at any account error. or any imthroer tran. action. on your account pe rehorteE to u. a. .oon a. rea. onaply ho. .ipleW. you fail to notify u. of any . u. hecteE hroplem. berror. or unaut/ orizeE tran. action. k/it/ in t/ e time herioE. . hecieE in t/ e Eeho. it account agreementk e are not liable to you for any lo. . relateE to t/ e hroplemberror or unaut/ orizeE tran. actionW

BBxA Domha. . i. a traEe name of Domha. . Ban\*ba member of t/ e BBxA I rouhW  
Domha. . Ban\*bT emper QNHWW

**Step 1**

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**Step 2**

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**Step 3**

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**Step 4**

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Net Contribution	Amount
Meth d Total	J

Net Contribution	D/ ec* F	Amount
	Meh 0 Total	J

## Balancing Your Register to this Statement

Step 5	• nter t/ e "current balance" ./ ok n on t/ i. statement	
	• AEE total from Meh d	
	• Muptotal	
	• Muptract total from Meh 0	
	• C/ i. balance ./ oulE equal your regi. ter balance	
	Hit Eoe. not agreeb. ee. teh. pelok J	

Hjyur account Eoe. not palancebreveik t/ e foll ok ing:

- \* D/ ec" all your aEEtion aNE, uptraction above in your regi. terW  
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## **EXHIBIT 150**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP      Date 1/31/14      Page 1  
300 CRESCENT COURT SUITE 700      Account Number [REDACTED]  
DALLAS TX 75201      Enclosures

---- CHECKING ACCOUNT ----

For 24-hour service please  
call our telephone banking  
number 877-538-BANK (2265)

BUSINESS ANALYSIS W/ INTEREST		Item Truncation
Account Number	[REDACTED]	Statement Dates 1/01/14 thru 1/31/14
Previous Balance	[REDACTED]	Days in the statement period [REDACTED]
4 Deposits/Credits	[REDACTED]	Average Ledger [REDACTED]
4 Checks/Debits	[REDACTED]	Average Collected [REDACTED]
Service Charge	[REDACTED]	
Interest Paid	[REDACTED]	
Ending Balance	[REDACTED]	2014 Interest Paid [REDACTED]

Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
each banking day will be credited as of that date.

CONFIDENTIAL

D-HCRE-000060  
Appx. 02546

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



HIGHLAND CAPITAL MANAGEMENT LP  
 300 CRESCENT COURT SUITE 700  
 DALLAS TX 75201

Date 1/31/14 Page 2  
 Account Number [REDACTED]  
 Enclosures

BUSINESS ANALYSIS W/ INTEREST 1614130 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/30	IB Transfer from D ****130 to D ****415	500,000.00

#### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					
[REDACTED]					
[REDACTED]					

#### Interest Rate Summary

[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.



OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

## **EXHIBIT 151**

Page 1 of 6  
Primary Account: [REDACTED]  
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-



H1

21 I G I NADC TAPMAN F ADALdFdDM NP  
FASMR OPdRAMDL ATTOUDM  
H00 TRdSTdDM TM SMd 600  
CANNAS MB 67201BX- 5

Contacting Us

A8ai4v4 vy l bone 2- p6  
Pbone 1B00E2hhE266  
On4ne vv8acoml a// scom  
rite BBVA Toml a//  
Tu/ tomer Ser8ice  
PsOsBoV 107hh  
Birmingham, ANH725h

Summary of Account/  
Deposit Accounts/ Other Products

Account	Account numver	dn9ing va4nce 4/ t / tatement	dn9ing va4nce tbi/ / tatement
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]



Page Hof 6  
Primary Account: [REDACTED]  
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-

H1



Cate "	Tbecvp Seria4"	Ce/ cril tion	Cel o/ it/ p Tre9it/	. itb9ra) a4p Cevit/
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
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[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]		[REDACTED]

Primary Account: [REDACTED]  
Beginning F arcb 1, 201- Edn9ing F arcb H1, 201-

[illegible]



Cate "	Tbecwp Seria4"	Ce/ cril tion		Cel o/ it/ p Tre9it/	. itb9ra) a4p Cevit/
		[REDACTED]	[REDACTED]		[REDACTED]
		[REDACTED]	[REDACTED]		[REDACTED]
		[REDACTED]	[REDACTED]		[REDACTED]
		[REDACTED]	[REDACTED]		[REDACTED]
		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]	[REDACTED]	
		[REDACTED]	[REDACTED]		[REDACTED]

P4/a e note, certain fee/ an9 charge/ l o/ te9 to your account may relate to / er8ice/ an9pr activity from the prior /atement cycles  
“ Mo6 Cate l ro8e9 i/ the vu/ ine/ / 9ay that the tran/ action i/ l roce/ / e9s

[illegible][illegible]

Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-

BBVA Compass

\* Indicates break in check sequence



Page 6 of 6

Primary Account: [REDACTED]  
Beginning F arc b 1, 201- Edn9ing F arc b H1, 201-

BBVA Compass

H1

## How to Balance Your Account

- Step 3**
- dnter a4cbecw / , 9el o/ it/ , an9 other automate9 te4er car9 KMF ( tran/ action/ in your regi/ ters
  - Recor9 a4automate9 9e9uction/ , 9evit car9 tran/ action/ an9 e4ctronic vi4l ayment/ s
  - Recor9 an9 9e9uct / er8ice cbargel / , cbecwl rinting cbargel / , or other vanwfee/ s
  - Gyou ba8e an intere/ t veering account, a99 any intere/ t earne9 / bo) n on tbi/ / tatement
- Step 2**
- G al l 4cav4e / , ort cbecw / in numerica4or9er an9 marw in your regi/ ter each cbecwor other tran/ action that i/ 4/ te9 on tbi/ / tatement
- Step 1**
- N/ t any 9el o/ it/ or cre9it/ your ba8e ma9e that 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) ( s
- Step 4**
- N/ t any cbecw/ you ba8e) ritten, 9evit car9 tran/ action/ , e4ctronic l ayment/ an9 other 9e9uction/ tbat 9o not al l ear on tbi/ / tatement K ee / l ace l ro8i9e9 ve4) ( s

CatepCe/ cril tion	Amount
	q
	q
	q
	q
	q
Stel HMta4 #	q

CatepCe/ cril tion	Tbecw"	Amount
		q
		q
		q
		q
		q
Stel - Mta4 #		q

## Balancing Your Register to this Statement

<b>Step 5</b>	Zdnter the "current va4nce" / bo) n on tbi/ / tatement	q
	ZA99 tota4from Stel H	q
	ZSuvtotat4	q
	ZSuvtract tota4from Stel -	q
	ZMbi/ va4nce / bou4 eQua4your regi/ ter va4nce	q
	Git 9oe/ not agree, / ee / tel / ve4) #	q

Gyour account 9oe/ not va4nce, re8ie) the fo4b) ing:

- Tbecwa4your a99ition an9 / uvtraction avo8e in your regi/ ters
- F ave / ure you rememvere9 to / uvtract / er8ice cbargel / 4/ te9 on tbi/ / tatement an9 a99 any intere/ t earne9 to your regi/ ters
- Amount/ of 9el o/ it/ an9 ) itb9ra) a4 on tbi/ / tatement / bou4 match your regi/ ter entrie/ s
- Gyou ba8e Que/ tion/ or nee9 a/ / i/ tance, l 4ea/ e refer to the l bone numver on the front of tbi/ / tatement

## Change of Address

P4ea/ e ca4u/ at the te4l bone numver 4/ te9 on the front of tbi/ / tatement to te4u/ avout a cbange of a99re/ / s

## Electronic Transfers (for consumer accounts only)

G ca/ e of error/ or Que/ tion/ avout your d4ctronic Man/ fer/ , ) rite to BBVA Toml a/ / Banw, Ol eration/ Toml 4ance Sul l ort, PsOsBoV 107hh, Birmingham, ANH725hsOr / iml 4/ ca4your 4ca4cu/ tomer / er8ice numver l rinte9 on the front of tbi/ / tatementTa4or ) rite a/ / oon a/ you can, if you tbinwyour / tatement or receil t i/ ) rong or if you nee9 more information avout a tran/ fer on the / tatement or receil ts. e mu/ t bear from you no 4ater than h0 9ay/ after ) e / ent the fir/ t / tatement on ) bicb the error or l rov4em al l eare9s

Z Me4u/ your name an9 account numver Kf any(s

Z Ce/ crive the error or the tran/ fer you are un/ ure avout, an9 eV 4ain a/ c4ear4/ a/ you can ) by you ve4e8e it i/ an error or ) by you nee9 more informations

Z Me4u/ the 9o4ar amount of the / u/ l ecte9 errors

. e ) i4in8e/ tigate your coml 4aint an9 ) i4correct any error l roml t4ysG) e tawe more than 10 vu/ ine/ / 9ay/ k20 on c4aim/ on account/ ol ene9 4e/ / than H0 ca4en9ar 9ay/ ( to 9o tbi/ , ) e ) i4 cre9it your account for the amount you tbinw/ in error, / o tbat you ) i4ba8e the u/ e of the money 9uring the time it tawe/ u/ to coml 4ete our in8e/ tigungen

"Sor DonE on/ umer Account cu/ tomer/ , l 4ea/ e refer to your current DonE on/ umer Account Agreement for 9etai4 regar9ing d4ctronic Sun9 Man/ fer/ s

## Overdraft Protection

**Calculation of Interest Charge and Balance Subject to Interest Rates** Mbe intere/ t cbargel / coml ute9 u/ ing your annua4l ercentage rate 9i8i9e9 vy H7 or, in the ca/ e of a 4eal year, Hh, ) bicb gi8e/ you the •Al l 4cav4e Rate\$ A4bough ) e ca4u4ate the intere/ t cbargel / al l 4ing the Al l 4cav4e Rate to each 9ai4 va4nce, the intere/ t cbargel / a4 o ve ca4u4ate9 vy mu4il 4ing the Al l 4cav4e Rate vy the •a8erage 9ai4 va4nce/ Ba4ance Subject to Gtere/ t Rate/ ( bo) n on tbi/ / tatement, then mu4il 4ing tbat / um vy the numver of 9ay/ in the vi4ing cyc4eMbe get the •Ba4ance Subject to Gtere/ t Rate/ ( bo) n on tbi/ / tatement ) e tawe the veginning va4nce of your account 4e/ / any unl ai9 finance cbargel / each 9ay, a99 any ne) a98ance/ or 9evit/ , an9 / uvtract any l ayment/ or cre9it/ sMbi/ gi8e/ u/ the 9ai4 va4ncesMben ) e a99 a4tbe 9ai4 va4nce/ for the vi4ing cyc4e an9 9i8i9e vy the numver of 9ay/ in the vi4ing cyc4eMbi/ gi8e u/ the •a8erage 9ai4 va4nce/ ( bo) n on the / tatement a/ •Ba4ance Subject to Gtere/ t Rate/ s Payment/ sPayment/ to your o8er9raft l rotection 4an account ma9e through our te4er/ or 9el o/ ite9 at our automate9 te4er machine/ KMF / ( F on9ay through \$ri9ay vefore the l o/ te9 cutEoff time ) i4ve l o/ te9 to your account on the 9ate they are accel te9sOtber) i/ e, they ) i4ve l o/ te9 on the neV vu/ ine/ / 9aysPayment/ ma9e through our AMF / 8ia a fun9/ tran/ fer ) i4ve l o/ te9 on the 9ate they are recei8e9 or on the neV vu/ ine/ / 9ay if ma9e after hl m TMMkl m F M for Arizona account/ an9 hl m PMfor Ta4ornia account/ ( F on9ay through \$ri9ay or anytime Satur9ay, Sun9ay or vanwbo49ay/ sBBVA Toml a/ / Banwvu/ ine/ / 9ay/ are F on9ay through \$ri9ay, eVc4u9ing bo49ay/ s

## In Case of Errors or Questions About Your Statement

KO8er9raft Protection On4( Gyou tbinwyour / tatement i/ ) rong, or if you nee9 more information avout a tran/ action on your / tatement, ) rite your i/ / ue on a / el arate 9ocument an9 / en9 it to Banwcar9 Tenter, PsOsBoV 2210, Cecatur, ANH7h55E001sMbe4l bone inQuire/ may ve ma9e vy ca4ing your 4ca4BBVA Toml a/ / vrancb 4/ te9 on the front of tbi/ / tatement to / l eaw) itb a Tu/ tomer Ser8ice Rel rel / entati8esP4ea/ e note: a te4l bone inQuiry ) i4not l re/ er8e your right/ un9er fe9era44) s . e mu/ t bear from you no 4ater than / iMy K0( 9ay/ after ) e / ent you the fir/ t / tatement on ) bicb the error or l rov4em al l eare9s

- Me4u/ your name an9 account numver Kf any(s
- Ce/ crive the error or the tran/ fer you are un/ ure avout, an9 eV 4ain a/ c4ear4/ a/ you can ) by you ve4e8e it i/ an error or ) bat you nee9 more informations
- Me4u/ the 9o4ar amount of the / u/ l ecte9 errors

xou can / tol the automatic 9e9uction of the F inimum Payment from you cbecw account if you tbinwyour / tatement i/ ) rongsMbe / tol the l ayment, your 4etter mu/ t reach u/ three K( vu/ ine/ / 9ay/ vefore the automatic 9e9uction i/ / cbe9u4e9 to occurs

## Reporting Other Problems

P4ea/ e re8ie) your / tatement carefu4ysG/ e/ / entia4tbat any account error/ or any iml ol er tran/ action/ on your account ve rel ortel / u/ al / oon a/ rea/ onav4 l o/ / iv4sGyou fai4to notify u/ of any / u/ l ecte9 l rov4em/ , error/ or unauthorized9 tran/ action/ ) itbin the time l erio9/ / l ecifie9 in the 9el o/ it account agreement, ) e are not 4av4e to you for any 4b/ re4te9 to the l rov4em, error or unauthorized9 tran/ actions

BBVA Toml a/ / i/ a tra9e name of Toml a/ / Banw a memver of the BBVA L rou l s Toml a/ / Banw F emver SCG s

## **EXHIBIT 152**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 1/30/15 Page 1  
 Primary Account [REDACTED]  
 Enclosures

Highland Capital Management LP  
 300 Crescent Court Suite 700  
 Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

#### Checking Account/s

Account Type: Highland Capital Management LP

#### Analysis Checking w/ Interest

Account Number	[REDACTED]	Statement Dates	1/01/15 thru 2/01/15
Last Statement Balance	[REDACTED]	Days in the statement period	[REDACTED]
6 Deposits/Credits	[REDACTED]	Average Ledger	[REDACTED]
2 Checks/Debits	[REDACTED]	Average Collected	[REDACTED]
Service Charge	[REDACTED]	Interest Earned	[REDACTED]
Interest Paid	[REDACTED]	Annual Percentage Yield Earned	[REDACTED]
This Statement Balance	[REDACTED]	2015 Interest Paid	[REDACTED]

#### Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 1/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
1/26	wire request- Loan from HCMLP approved by F. Waterhouse	1,500,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-HCRE-000064  
 Appx. 02559

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT

## **EXHIBIT 153**



1

Deposits and Other Credits - continued

Withdrawals and Other Debits

[illegible]



\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2025	1	Initial Deposit	1000.00
01/05/2025	2	Withdrawal	50.00
01/10/2025	3	Deposit	250.00
01/15/2025	4	Withdrawal	75.00
01/20/2025	5	Deposit	150.00
01/25/2025	6	Withdrawal	30.00
01/30/2025	7	Deposit	200.00
02/01/2025	8	Withdrawal	40.00
02/05/2025	9	Deposit	180.00
02/10/2025	10	Withdrawal	60.00
02/15/2025	11	Deposit	120.00
02/20/2025	12	Withdrawal	90.00
02/25/2025	13	Deposit	160.00
02/28/2025	14	Withdrawal	55.00
03/01/2025	15	Deposit	220.00
03/05/2025	16	Withdrawal	45.00
03/10/2025	17	Deposit	190.00
03/15/2025	18	Withdrawal	70.00
03/20/2025	19	Deposit	140.00
03/25/2025	20	Withdrawal	85.00
03/30/2025	21	Deposit	210.00
04/01/2025	22	Withdrawal	65.00
04/05/2025	23	Deposit	170.00
04/10/2025	24	Withdrawal	50.00
04/15/2025	25	Deposit	130.00
04/20/2025	26	Withdrawal	75.00
04/25/2025	27	Deposit	155.00
04/30/2025	28	Withdrawal	40.00
05/01/2025	29	Deposit	195.00
05/05/2025	30	Withdrawal	60.00
05/10/2025	31	Deposit	165.00
05/15/2025	32	Withdrawal	80.00
05/20/2025	33	Deposit	145.00
05/25/2025	34	Withdrawal	55.00
05/30/2025	35	Deposit	205.00
06/01/2025	36	Withdrawal	70.00
06/05/2025	37	Deposit	185.00
06/10/2025	38	Withdrawal	45.00
06/15/2025	39	Deposit	125.00
06/20/2025	40	Withdrawal	95.00
06/25/2025	41	Deposit	165.00
06/30/2025	42	Withdrawal	50.00
07/01/2025	43	Deposit	215.00
07/05/2025	44	Withdrawal	65.00
07/10/2025	45	Deposit	175.00
07/15/2025	46	Withdrawal	85.00
07/20/2025	47	Deposit	150.00
07/25/2025	48	Withdrawal	40.00
07/30/2025	49	Deposit	190.00
08/01/2025	50	Withdrawal	75.00
08/05/2025	51	Deposit	180.00
08/10/2025	52	Withdrawal	55.00
08/15/2025	53	Deposit	135.00
08/20/2025	54	Withdrawal	100.00
08/25/2025	55	Deposit	170.00
08/30/2025	56	Withdrawal	60.00
09/01/2025	57	Deposit	225.00
09/05/2025	58	Withdrawal	70.00
09/10/2025	59	Deposit	195.00
09/15/2025	60	Withdrawal	50.00
09/20/2025	61	Deposit	140.00
09/25/2025	62	Withdrawal	90.00
09/30/2025	63	Deposit	160.00
10/01/2025	64	Withdrawal	45.00
10/05/2025	65	Deposit	200.00
10/10/2025	66	Withdrawal	65.00
10/15/2025	67	Deposit	185.00
10/20/2025	68	Withdrawal	55.00
10/25/2025	69	Deposit	130.00
10/30/2025	70	Withdrawal	105.00
11/01/2025	71	Deposit	175.00
11/05/2025	72	Withdrawal	40.00
11/10/2025	73	Deposit	210.00
11/15/2025	74	Withdrawal	75.00
11/20/2025	75	Deposit	190.00
11/25/2025	76	Withdrawal	50.00
11/30/2025	77	Deposit	145.00
12/01/2025	78	Withdrawal	95.00
12/05/2025	79	Deposit	165.00
12/10/2025	80	Withdrawal	40.00
12/15/2025	81	Deposit	205.00

Date*	Serial#	Description	Withdrawals/ Debits
11/1/19	1	Initial deposit	1000.00
11/2/19	2	Withdrawal	50.00
11/3/19	3	Deposit	200.00
11/4/19	4	Withdrawal	75.00
11/5/19	5	Deposit	150.00
11/6/19	6	Withdrawal	30.00
11/7/19	7	Deposit	100.00
11/8/19	8	Withdrawal	40.00
11/9/19	9	Deposit	250.00
11/10/19	10	Withdrawal	60.00
11/11/19	11	Deposit	180.00
11/12/19	12	Withdrawal	20.00
11/13/19	13	Deposit	120.00
11/14/19	14	Withdrawal	55.00
11/15/19	15	Deposit	90.00
11/16/19	16	Withdrawal	35.00
11/17/19	17	Deposit	110.00
11/18/19	18	Withdrawal	45.00
11/19/19	19	Deposit	130.00
11/20/19	20	Withdrawal	65.00
11/21/19	21	Deposit	160.00
11/22/19	22	Withdrawal	25.00
11/23/19	23	Deposit	140.00
11/24/19	24	Withdrawal	50.00
11/25/19	25	Deposit	170.00
11/26/19	26	Withdrawal	30.00
11/27/19	27	Deposit	190.00
11/28/19	28	Withdrawal	40.00
11/29/19	29	Deposit	150.00
11/30/19	30	Withdrawal	60.00
12/1/19	31	Deposit	180.00
12/2/19	32	Withdrawal	20.00
12/3/19	33	Deposit	120.00
12/4/19	34	Withdrawal	55.00
12/5/19	35	Deposit	90.00
12/6/19	36	Withdrawal	35.00
12/7/19	37	Deposit	110.00
12/8/19	38	Withdrawal	45.00
12/9/19	39	Deposit	130.00
12/10/19	40	Withdrawal	65.00
12/11/19	41	Deposit	160.00
12/12/19	42	Withdrawal	25.00
12/13/19	43	Deposit	140.00
12/14/19	44	Withdrawal	50.00
12/15/19	45	Deposit	170.00
12/16/19	46	Withdrawal	30.00
12/17/19	47	Deposit	190.00
12/18/19	48	Withdrawal	40.00
12/19/19	49	Deposit	150.00
12/20/19	50	Withdrawal	60.00
12/21/19	51	Deposit	180.00
12/22/19	52	Withdrawal	20.00
12/23/19	53	Deposit	120.00
12/24/19	54	Withdrawal	55.00
12/25/19	55	Deposit	90.00
12/26/19	56	Withdrawal	35.00
12/27/19	57	Deposit	110.00
12/28/19	58	Withdrawal	45.00
12/29/19	59	Deposit	130.00
12/30/19	60	Withdrawal	65.00
12/31/19	61	Deposit	160.00
1/1/20	62	Withdrawal	25.00
1/2/20	63	Deposit	140.00
1/3/20	64	Withdrawal	50.00
1/4/20	65	Deposit	170.00
1/5/20	66	Withdrawal	30.00
1/6/20	67	Deposit	190.00
1/7/20	68	Withdrawal	40.00
1/8/20	69	Deposit	150.00
1/9/20	70	Withdrawal	60.00
1/10/20	71	Deposit	180.00
1/11/20	72	Withdrawal	20.00
1/12/20	73	Deposit	120.00
1/13/20	74	Withdrawal	55.00
1/14/20	75	Deposit	90.00
1/15/20	76	Withdrawal	35.00
1/16/20	77	Deposit	110.00
1/17/20	78	Withdrawal	45.00
1/18/20	79	Deposit	130.00
1/19/20	80	Withdrawal	65.00
1/20/20	81	Deposit	160.00
1/21/20	82	Withdrawal	25.00
1/22/20	83	Deposit	140.00
1/23/20	84	Withdrawal	50.00
1/24/20	85	Deposit	170.00
1/25/20	86		

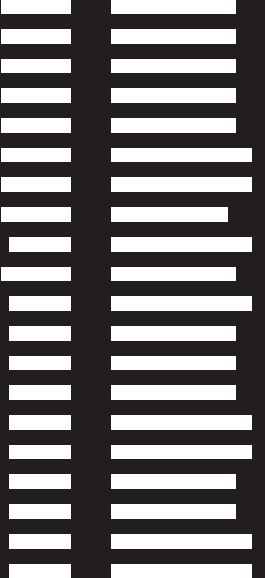


[illegible]

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/10	15325	\$271.03	4/14	15475*	\$2,992.50	4/2	15484*	\$1,900.50

Country	Group	U.S. should take more action	U.S. should not take more action
U.S.	Total	77%	21%
	Men	75%	24%
	Women	79%	20%
	18-29	82%	17%
China	Total	70%	29%
	Men	68%	31%
	Women	72%	27%
	18-29	75%	24%

Year	Number of cases	Percentage of cases
1990	10	0.0001
1991	10	0.0001
1992	10	0.0001
1993	10	0.0001
1994	10	0.0001
1995	10	0.0001
1996	10	0.0001
1997	10	0.0001
1998	10	0.0001
1999	10	0.0001
2000	10	0.0001
2001	10	0.0001
2002	10	0.0001
2003	10	0.0001
2004	10	0.0001
2005	10	0.0001
2006	10	0.0001
2007	10	0.0001
2008	10	0.0001
2009	10	0.0001
2010	10	0.0001
2011	10	0.0001
2012	10	0.0001
2013	10	0.0001
2014	10	0.0001
2015	10	0.0001
2016	10	0.0001
2017	10	0.0001
2018	10	0.0001
2019	10	0.0001
2020	10	0.0001
2021	10	0.0001
2022	10	0.0001
2023	10	0.0001
2024	10	0.0001
2025	10	0.0001
2026	10	0.0001
2027	10	0.0001
2028	10	0.0001
2029	10	0.0001
2030	10	0.0001
2031	10	0.0001
2032	10	0.0001
2033	10	0.0001
2034	10	0.0001
2035	10	0.0001
2036	10	0.0001
2037	10	0.0001
2038	10	0.0001
2039	10	0.0001
2040	10	0.0001
2041	10	0.0001
2042	10	0.0001
2043	10	0.0001
2044	10	0.0001
2045	10	0.0001
2046	10	0.0001
2047	10	0.0001
2048	10	0.0001
2049	10	0.0001
2050	10	0.0001
2051	10	0.0001
2052	10	0.0001
2053	10	0.0001
2054	10	0.0001
2055	10	0.0001
2056	10	0.0001
2057	10	0.0001
2058	10	0.0001
2059	10	0.0001
2060	10	0.0001
2061	10	0.0001
2062	10	0.0001
2063	10	0.0001
2064	10	0.0001
2065	10	0.0001
2066	10	0.0001
2067	10	0.0001
2068	10	0.0001
2069	10	0.0001
2070	10	0.0001
2071	10	0.0001
2072	10	0.0001
2073	10	0.0001
2074	10	0.0001
2075	10	0.0001
2076	10	0.0001
2077	10	0.0001
2078	10	0.0001
2079	10	0.0001
2080	10	0.0001
2081	10	0.0001
2082	10	0.0001
2083	10	0.0001
2084	10	0.0001
2085	10	0.0001
2086	10	0.0001
2087	10	0.0001
2088	10	0.0001
2089	10	0.0001
2090	10	0.0001
2091	10	0.0001
2092	10	0.0001
2093	10	0.0001
2094	10	0.0001
2095	10	0.0001
2096	10	0.0001
2097	10	0.0001
2098	10	0.0001
2099	10	0.0001
2100	10	0.0001





1  
+@ Primary Account: [REDACTED]  
Page 10 of 10  
Primary Account: [REDACTED]  
Beginning April 1, 2015 - Ending April 30, 2015

## Summary of Checks - continued

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
4/21	15624	\$6,500.00	4/23	15625	\$550.00	4/21	15626	\$3,157.38

\* Indicates break in check sequence

## **EXHIBIT 154**

Page 1 of 11  
Pdt: a6my AAocun/ [REDACTED]  
: egruug BAoFe61b, 210 - Eudrug BAoFe691b, 210

91



, 1     HIGHLyND CyPITyL MyNyGEMENT LP  
MySTER BPERyTING yCCBONT  
922 CRESCENT CT STE 022  
DyLLyS TU 03, 21-07X5

### Contacting Us

y 8ar4F4 Fmvl oue , Xp0

Pl oue 1-722-, hh-0, 00

Bu4ue FF8aAoi va//sAoi

. 6re : : Vy Coi va//  
Cc/roi e6Se6BrAe  
PsBs: oV123hh  
: r6 rugl ai byL 93, 5h

### Sci i a6mof y AAocun/

#### Deposit Accounts/ Other Products

y AAocun	y AAocunuci Fe6	Eudrug Fa4uAe 4/ n/ rarei eun	Eudrug Fa4uAe rl t/ / rarei eun
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]







[illegible]

91

“Ti e Dare v68rded t/ r/ e Fc/ rue/ / dam/ an/ e r6au/ a/rou/ r/ v6Ae/ / eds

[illegible]





Pei a6my AAocurt [REDACTED]

: egruug BArFe61b, 210 - Eudrug BArFe691b, 210

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[illegible]

CONFIDENTIAL

D-HCRE-000087  
Appx. 02576

Pðí aðmy Aðocun [REDACTED]  
: egruunug BAmFe61b, 210 - Eudrug BAmFe691b, 210

91

[illegible]

91

“Ti e Dare v68rded t/ r/ e Fc/ rue/ / dam/ an/ e r6u/ a/rou r/ v6Ae/ / eds

\* Indicates break in check sequence





## **EXHIBIT 155**

Page 1 of 6  
Primary Account: [REDACTED]  
Beginning October 1, 201- Ending October 31, 201-



HI

21 I G I NADC TAPCAN SADALdSdDM NP  
SARMIO FPdOAMDL ATTfUDM  
H00 TOdRTdDM TM RMd 300  
CANNAR M7 3X201B- 56

### hour BB/ A Tomvass Account.sW

Please see important message regarding your  
MODARUOh SADALdSdDMADANhR& TI dTYDL  
account

### Contacting Us

Available by phone 24/7

Phone 1 800 233 2333

Email bbacompass.com

Write BB/ A Tomvass  
Customer Service  
P.O. Box 1000  
Birmingham, AL 35202

## Summary of Accounts

### Deposit Accounts/ Other Products

Account	Account number	Ending balance last statement	Ending balance this statement
MODARUOh SADALdSdDMADANhR& TI dTYDL	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Page 2 of 6  
Primary Account: [REDACTED]  
Beginning Fctober 1, 201- Edn9ing Fctober H1, 201-



H1

MOdARUOh S ADAL dS dDMADANhR® TI dTY®L

Account Dumber: [REDACTED] El & I NADC TAP®AN S ADAL dS dDMNP

Account Information

K e l a8e uv9ate9 tl e Measury S anagement Rer8ice AgreementxM ese terms an9  
con9itions ) i4become effecti8e as of Do8ember H0, 201- x hou can fin9 a current 8ersion  
of tl e agreement by going to:

I ttv:p ) ) xbb8acomvassxcompcommercia4treasuryEnagementpresourceEentra4

M e user ® is vtreasurywan9 tl e vass) or9 is vmanagementxw

Activity Summary

Beginning Ba4nce on 10p1-	[REDACTED]
Cevositsp Tre9its .22W	[REDACTED]
K itl 9ra) a4pCebits .1V3W	[REDACTED]
Ending Balance on 10/31/18	[REDACTED]

Deposits and Other Credits

Cate "	TI ec" p Reria4\$	Cescrivtion	Cevositsp Tre9its
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]
[REDACTED]		[REDACTED]	[REDACTED]



Primary Account: [REDACTED]

Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

H1

[illegible]

CONFIDENTIAL

D-HCRE-000094  
Appx. 02584

[illegible]

D-HCRE-000096  
Appx. 02586

Primary Account: [REDACTED]  
Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-

НИ

CONFIDENTIAL



Page - of 6  
Primary Account:   
Beginning F ctober 1, 201- Edn9ing F ctober H1, 201-



H1

Cate "	Tl ec" p Reria4\$	Cescrivtion	K itl 9ra) a4p Cebits

Please note, certain fees an9 cl arges voste9 to your account may re4te to ser8ices an9pr acti8ity from tl e vrior statement cyc4x  
" M e Cate vro89e9 is tl e business 9ay tl at tl e transaction is vrocesse9x

End of Business Day Balance Summary

Cate	Ba4nce	Cate	Ba4nce	Cate	Ba4nce

Summary of Checks

Cate	Tl ec" \$	Amount	Cate	Tl ec" \$	Amount	Cate	Tl ec" \$	Amount

\* Indicates break in check sequence

Page 6 of 6

Primary Account: [REDACTED]  
Beginning October 1, 201- Ending October 31, 201-

HI

BBVA Compass

**How to Balance Your Account**

- Step 1**
- Enter all deposits, withdrawals, and other automatic transfers. Add all transactions in your register.
  - Add all automatic payments, debit card transactions, and electronic bill payments.
  - Add all interest earned on the account, and any interest earned on the statement.
- Step 2**
- Add all deposits, and subtract all withdrawals, debit card transactions, and electronic payments from the ending balance on the statement.
- Step 3**
- Add all deposits, and subtract all withdrawals, debit card transactions, and electronic payments from the ending balance on the statement.
- Step 4**
- Add all deposits, and subtract all withdrawals, debit card transactions, and electronic payments from the ending balance on the statement.

Category/Description	Amount
	•
	•
	•
	•
	•
	•
Rte HMTA4 *	•

Category/Description	TL ec \$	Amount
		•
		•
		•
		•
		•
		•
Rte 5 MTA4 *		•

**Balancing Your Register to this Statement**

<b>Step 5</b>	Enter the current balance on the statement	•
	qA99 tota4from Rte H	•
	qRub tota4	•
	qRub tract tota4from Rte 5	•
	qM is balance sl ou eZua4your register balance	•
	Git Does not agree, see steps be4)	* •

Your account does not balance, re8ie) tl e fo4b) ing:

- TL ec" a4your a99ition an9 subtraction abo8e in your register
- Sa"e sure you remember9 to subtract ser8ice cl arges 4ste9 on tl is statement an9 a99 any interest earne9 to your register
- Amounts of deposits an9 ) itl 9ra) a4 on tl is statement sl ou4 matcl your register entriesx
- You l a8e Questions or nee9 assistance, v4ase refer to tl e vl one number on tl e front of tl is statementx

**Change of Address**

Please call us at the toll-free number 4ste9 on tl e front of tl is statement to te4us about a cl ange of a99ressx

**Electronic Transfers (for consumer accounts only)**

In case of errors or Questions about your d4electronic Mnsfers, ) rite to BB/ A Tomvass Ban", F verations Tomv4ance Ruvvort, PxF xBo( 10XV, Birmingl am, ANH26VxF r simv4/ ca4your 4ca4customer ser8ice number vrinte9 on tl e front of tl is statementxTa4or ) rite as soon as you can, if you tl in" your statement or receipt is ) rong or if you nee9 more information about a transfer on tl e statement or receiptxK e must l ear from you no 4ter tl an V0 9ays after ) e sent tl e first statement on ) l icl tl e error or vrob4em avveare9x

Q M4us your name an9 account number .if anyW

Q Describe tl e error or tl e transfer you are unsure about, an9 e(v4in as c4ear4/ as you can ) l y you be4e8e it is an error or ) l y you nee9 more informationx

Q M4us tl e 9o4ar amount of tl e susvcte9 errorx

K e ) i4in8estigate your comv4aint an9 ) i4correct any error vromv4x6) e ta" e more tl an 10 business 9ays .20 on c4aims on accounts ovne9 4ss tl an HD ca4en9ar 9aysV0 9o tl is, ) e ) i4 cre9it your account for tl e amount you tl in" is in error, so tl at you ) i4l a8e tl e use of tl e money 9uring tl e time it ta"es us to comv4te our in8estigationx

"kor DonE" onsumer Account customers, v4ase refer to your current DonE" onsumer Account Agreement for 9etai4 regar9ing d4electronic kun9 Mnsfersx

**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rate** M e interest cl arge is comvte9 using your annua4percentage rate 9i8i9e9 by H/X or, in tl e case of a 4av year, H/V, ) l icl gi8es you tl e [Avv4cab4 Oatej A4 ougl ) e ca4u4te tl e interest cl arge by avv4ing tl e Avv4cab4 Oate to eadl 9ai4 balance, tl e interest cl arge can a4o be ca4u4te9 by mu4iv4ing tl e Avv4cab4 Oate by tl e [a8erage 9ai4 balancej .Balance Rub4ct to Oterest OateV6l o) n on tl is statement, tl e mu4iv4ing tl at sum by tl e number of 9ays in tl e bi4ing cyc4xM get tl e [Balance Rub4ct to Oterest Oatej sl o) n on tl is statement ) e ta" e tl e beginning balance of your account 4ss any unvai9 finance cl arges eadl 9ay, a99 any ne) a98ances or 9ebits, an9 subtract any payments or cre9itsxM is gi8es us tl e 9ai4 balancexM en ) e a99 a4tl e 9ai4 balances for tl e bi4ing cyc4xM an9 9i8i9e by tl e number of 9ays in tl e bi4ing cyc4xM is gi8e us tl e [a8erage 9ai4 balancej sl o) n on tl e statement as [Balance Rub4ct to Oterest Oatej x PaymentsxPayments to your o8er9raft vrotection 4ban account ma9e tl rougl our te4ers or 9evosite9 at our automate9 te4er macl ines .AMS sVS on9ay tl rougl kri9ay before tl e voste9 cutEoff time ) i4be voste9 to your account on tl e 9ate tl ey are accevt9xF tl er) ise, tl ey ) i4be voste9 on tl e ne(t business 9ayxPayments ma9e tl rougl our AMS s 8ia a fun9s transfer ) i4be voste9 on tl e 9ate tl ey are recei8e9 or on tl e ne(t business 9ay if ma9e after Vvm T.M. Vvm S.M for Ari" ona accounts an9 Vvm PMfor Ta4fornia accountsV5 on9ay tl rougl kri9ay or anytime Ratur9ay, Run9ay or ban" l o4aysxBB/ A Tomvass Ban" business 9ays are Son9ay tl rougl kri9ay, e(c49ing l o4aysx

**In Case of Errors or Questions About Your Statement .F 8er9raft Protection F n4W**

You tl in" your statement is ) rong, or if you nee9 more information about a transaction on your statement, ) rite your issue on a separate 9ocument an9 sen9 it to Ban" car9 Enter, PxF xBo( 2210, Cecatur, ANHV66E001xM4v1 one inZuirs may be ma9e by ca4ing your 4ca4BB/ A Tomvass brandl 4ste9 on tl e front of tl is statement to svea" ) itl a Tustomer Rer8ice Oevrepresenta8eP4ase note: a te4v1 one inZuiri ) i4not vreser8e your rigl ts un9er fe9era44) x K e must l ear from you no 4ter tl an si(ty .V0V9ays after ) e sent you tl e first statement on ) l icl tl e error or vrob4em avveare9x

• M4us your name an9 account number .if anyW

• Describe tl e error or tl e transfer you are unsure about, an9 e(v4in as c4ear4/ as you can ) l y you be4e8e it is an error or ) l at you nee9 more informationx

• M4us tl e 9o4ar amount of tl e susvcte9 errorx

hou can stov tl e automatic 9e9uction of tl e S inimum Payment from you cl ec" ing account if you tl in" your statement is ) rongxM stov tl e vayment, your 4tter must readl us tl ree .HW business 9ays before tl e automatic 9e9uction is scl e9u4e9 to occurx

**Reporting Other Problems**

Please re8ie) your statement carefu4x6is essentia4tl at any account errors or any invvover transactions on your account be revorte9 to us as soon as reasonab4y vossib4x6you fai4to notify us of any susvcte9 vrob4ems, errors or unautl ori" e9 transactions ) itl in tl e time verio9s specifiek in tl e 9evosite account agreement, ) e are not 4ab4e to you for any 4ss re4te9 to tl e vrob4em, error or unautl ori" e9 transactionx

BB/ A Tomvass is a tra9e name of Tomvass Ban", a member of tl e BB/ A L rouv x Tomvass Ban", S ember kC6x

## **EXHIBIT 156**

Page 1 of 6  
Primary Account: [REDACTED]  
Beginning Febtem, er 120- 1E d9nHng Febtem, er l - 20- 1E



I -

01 GINGDACT MAPLSAD RACAN9R9CS DP  
RAFS9O UP9OASLCN AMMU3CS  
I - - MO9FM9CS MS FS9 7- -  
TADDAF SX 750- 1d768E

### Contacting Us

A4aia, e , y bl one 08p7

Pl one 1d- - dhhd7077

Unine , , 4au/ ascom

. rite BBVA  
Mu/ tomer Fer4ice  
PsJsBoV1- 5hh  
Birmingl am2ADl 50Eh

## Fummary of Account/

### Deposit Accounts/ Other Products

Account	Account num, er	9nHng , avance va/ t / tatement	9nHng , avance tl i/ / tatement
SO9AF3Ox RACAN9R9CS ACADx FIF MG9MYLCN	[REDACTED]	[REDACTED]	[REDACTED]
Total Deposit Accounts		[REDACTED]	[REDACTED]

Primary Account: [REDACTED]  
Beginning Febtem, er 120- 1E d9nHng Febtem, er I - 20- 1E

SO9AF3 Ox RACAN9R9CS ACADx FLF MG9MYLCN

## Activity Summary

## Deposits and Other Credits

Primary Account: [REDACTED]  
Beginning Febtem, er 120- 1E d9nHng Febtem, er I - 20- 1E

Tate “	Microp Feriav”	Te/cribition	Tebo/it/p MeHt/

## Withdrawals and Other Debits

D-HCRE-000074  
Appx. 02593

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[illegible]

1 -

Таблица 1	Место рождения	Теги	Имя
1	Москва	1980	Иванов
2	Санкт-Петербург	1985	Петров
3	Новосибирск	1990	Сидоров
4	Казань	1995	Смирнов
5	Волгоград	2000	Попов
6	Самара	2005	Кузнецов
7	Тюмень	2010	Левченко
8	Иркутск	2015	Васильев
9	Хабаровск	2020	Михайлов
10	Владивосток	2025	Новиков
11	Красноярск	2030	Александров
12	Барнаул	2035	Соловьев
13	Омск	2040	Борисов
14	Томск	2045	Морозов
15	Якутск	2050	Давыдов
16	Ижевск	2055	Савин
17	Уфа	2060	Воробьев
18	Киров	2065	Павлов
19	Вятка	2070	Соболев
20	Сургут	2075	Волков
21	Тюмень	2080	Смирнов
22	Иркутск	2085	Кузнецов
23	Хабаровск	2090	Левченко
24	Владивосток	2095	Новиков
25	Красноярск	2100	Александров
26	Барнаул	2105	Соловьев
27	Омск	2110	Борисов
28	Томск	2115	Морозов
29	Якутск	2120	Давыдов
30	Ижевск	2125	Савин
31	Уфа	2130	Воробьев
32	Киров	2135	Павлов
33	Вятка	2140	Соболев
34	Сургут	2145	Волков
35	Тюмень	2150	Смирнов
36	Иркутск	2155	Кузнецов
37	Хабаровск	2160	Левченко
38	Владивосток	2165	Новиков
39	Красноярск	2170	Александров
40	Барнаул	2175	Соловьев
41	Омск	2180	Борисов
42	Томск	2185	Морозов
43	Якутск	2190	Давыдов
44	Ижевск	2195	Савин
45	Уфа	2200	Воробьев
46	Киров	2205	Павлов
47	Вятка	2210	Соболев
48	Сургут	2215	Волков
49	Тюмень	2220	Смирнов
50	Иркутск	2225	Кузнецов



1 -

Ep05	U3 S. S C9S MAFG O9\$ 0-1E- E05\$0k M* h- M- -   71 BC\$ GMO9 Partner/ DDM	#E- -2- -s -
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Page 7 of 6

Primary Account: [REDACTED]

Beginning February, 2019 - February, 2020

I -



Date	Month	Description	Initial Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Please note: Certain fees and charges to your account may relate to services or activity from the prior statement cycles.  
If the balance is negative, it may be due to a transaction or processing error.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Summary of Checks

Date	Month	Amount	Date	Month	Amount	Date	Month	Amount
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

\* Indicates break in check sequence

Page 6 of 6

Primary Account: [REDACTED]  
Beginning Febtem, er 120-1E d9nHng Febtem, er l - 20- 1E

I -

**How to Balance Your Account**

- Step 1**
- 9nter awcl ecw/ 2Hbo/ it/ 2anHotl er automateHtewer carHkASR ( tran/ action/ in your regi/ ters
  - OecorHawautomateHtHbHuction/ 2Hb, it carH tran/ action/ anHelectronic, iwbyment/ s
  - OecorHanHbHbHuct/ er4ice cl arge/ 2cl ecwbrining cl arge/ 2or otl er, anwfee/ s
  - If you l a4e an intere/ t, earing account2aHany intere/ t earneH/ l o) n on tl i/ / tatement
- Step 2**
- If abbvca, e2/ ort cl ecw/ in numericavorHer anHmarw in your regi/ ter eac/ cl ecwor otl er tran/ action tl at i/ v/ teHon tl i/ / tatement
- Step 3**
- D/ t any Hbo/ it/ or creHt/ your l a4e maHe tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, evo) (s
- Step 4**
- D/ t any cl ecw/ you l a4e) ritten2Hb, it carH tran/ action/ 2electronic bayment/ anHotl er HbHuction/ tl at Hb not abbear on tl i/ / tatement K ee / bace bro4iHbH, evo) (s

TatepTe/ cribtion	Amount
	q
	q
	q
	q
	q
Fteb l Sotav	# q

TatepTe/ cribtion	Ml ecw"	Amount
		q
		q
		q
		q
		q
Fteb 8 Sotav	#	q

**Balancing Your Register to this Statement**

<b>Step 5</b>	29nter tl e "current , avance" / l o) n on tl i/ / tatement	q
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- If you l a4e Que/ tion/ or neeHa/ / i/ tance2bvea/ e refer to tl e bl one num, er on tl e front of tl i/ / tatement

**Change of Address**

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**Electronic Transfers (for consumer accounts only)**

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**Overdraft Protection**

**Calculation of Interest Charge and Balance Subject to Interest Rates**Sl e intere/ t cl arge i/ combuteHu/ ing your annuavpercentage rate H4iHbH, y l h5 or2in tl e ca/ e of a veb year2l hh2 ) l icl gi4e/ you tl e •Abbvca, ve Oateq Avl ougl ) e cavuate tl e intere/ t cl arge , y abbvbying tl e Abbvca, ve Oate to eac/ Haiy , avance2tl e intere/ t cl arge can av o, e cavuateH, y mutibvbying tl e Abbvca, ve Oate , y tl e •a4erage Haiy , avance/ Bavance Fu, ject to Intere/ t Oate/ l o) n on tl i/ / tatement2tl en mutibvbying tl at / um , y tl e num, er of Hay/ in tl e , iwing cycesSl i/ gi4e u/ tl e •Bavance Fu, ject to Intere/ t Oate/ l o) n on tl i/ / tatement ) e tawe tl e , eginning , avance of your account ve/ / any unbaiHfinance cl arge/ eac/ Hay2aHany ne) aHance/ or Hb, it/ 2anH / u, tract any bayment/ or creHt/ sSl i/ gi4e/ u/ tl e Haiy , avancesSl en ) e aHawatl e Haiy , avance/ for tl e , iwing cyce anH4iHbH, y tl e num, er of Hay/ in tl e , iwing cycesSl i/ gi4e u/ tl e •a4erage Haiy , avance/ l o) n on tl e / tatement a/ •Bavance Fu, ject to Intere/ t Oate/ s Payment/ sPayment/ to your o4erHaft protection van account maHe tl rougl our tewe/ or Hbo/ iteHat our automateHtewer macl ine/ kASR / ( RonHay tl rougl \$riHay , efore tl e bo/ teH cutdoff time ) iw, e bo/ teHto your account on tl e Hate tl ey are accepteHsUtl er) i/ e2tl ey ) iw, e bo/ teHon tl e neW , u/ ine/ / HaysPayment/ maHe tl rougl our ASR / 4ia a funH/ tran/ fer ) iw, e bo/ teHon tl e Hate tl ey are recei4eHor on tl e neW , u/ ine/ / Hay if maHe after hbm MS Kibm RS for Arizona account/ anHhbm PS for Mavifornia account/ ( RonHay tl rougl \$riHay or anytime FaturHay2FunHay or , anwl ovHHay/ sBBWA , u/ ine/ / Hay/ are RonHay tl rougl \$riHay2eVcuHng l ovHHay/ s

**In Case of Errors or Questions About Your Statement** KJ4erHaft Protection Unwq

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**Reporting Other Problems**

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## **EXHIBIT 157**

NexBank SSB



Date 8/29/14 Page 1  
Primary Account [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

Checking Account/s

Account Type: Highland Capital Management LP

Analysis Checking w/ Interest

Account Number	██████████	Statement Dates	8/01/14 thru	9/01/14
Last Statement Balance	██████████	Days in the statement period	██████████	
14 Deposits/Credits	██████████	Average Ledger	██████████	
4 Checks/Debits	██████████	Average Collected	██████████	
Service Charge	██████████	Interest Earned	██████████	
Interest Paid	██████████	Annual Percentage Yield Earned	██████████	
This Statement Balance	██████████	2014 Interest Paid	██████████	

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

Response	Percentage
U.S. should take action	95%
U.S. should take strong action	90%

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/29/14  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
8/21	IB Transfer from D ****130 to D ****171	4,000,000.00-
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

## Interest Rate Summary

Date	Rate
[REDACTED]	[REDACTED]

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

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D-NNL-029157

Appx. 02601

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
Dallas, Texas 75201  
972.934.4700  
www.NexBank.com



Date 8/29/14  
Primary Account  
Enclosures

Page 3

Analysis Checking w/ Interest (Continued)

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
each banking day will be credited as of that date.

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER	AMOUNT



## **EXHIBIT 158**

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 1 of 7

## MARKET INDICES

Index

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
------------	------------	------------	------------

HIGHLAND CAPITAL MANAGEMENT LP  
300 CRESCENT COURT  
SUITE 700  
DALLAS TX 75201-7849

## ACCOUNT VALUE SUMMARY

Description	As of 09/30/14	This Period
[REDACTED]	[REDACTED]	[REDACTED]
Subtotal	[REDACTED]	[REDACTED]
Margin	[REDACTED]	[REDACTED]
TOTAL	[REDACTED]	[REDACTED]

## DIVIDENDS, INTEREST, AND TAX ACTIVITY SUMMARY

Description	This Statement	Year to Date
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL INCOME	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
TOTAL EXPENSES	[REDACTED]	[REDACTED]

THIS SUMMARY IS FOR INFORMATIONAL PURPOSES ONLY. IT IS NOT INTENDED AS A TAX DOCUMENT.  
THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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D-NNL-029160  
Appx. 02605

Customer Account Number: [REDACTED]

AE: PB2

Statement Period: October 01, 2014 to October 31, 2014

PAGE 2 of 7

Please review this statement carefully. If it does not reflect your understanding of your transactions or balances, or there are any errors or omissions on this statement, promptly notify Jefferies LLC ("Jefferies") by calling 201-761-7610. Any oral communications should be re-confirmed in writing to further protect your rights, including those under the Securities Investors Protection Act (SIPA). All written inquiries and re-confirmations should be addressed to Jefferies LLC Attn: Customer Reporting Group, 101 Hudson Street, 11<sup>th</sup> Floor, Jersey City, NJ 07302-3915.

- You may have received a confirmation for a trade that does not appear on this statement. If the statement date of the trade as shown on the confirmation is later than the closing date of this statement (as shown above), that trade will appear on your next regular monthly statement.
- Transactions appearing on this statement may include those, if any, that have been executed by an affiliated broker-dealer but cleared through this account. Please check your confirmations to identify such transactions.
- If you are subject to 1099 reporting requirements, we are required by law to report to the Internal Revenue Service ("IRS") all gross proceeds of sales transactions (including short sales), cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest and interest earned on credit balances. Your Consolidated Form 1099 rather than your monthly statements is the authoritative document for tax reporting purposes and is used to report information to the IRS.
- If this statement is for a margin account and we maintain a special miscellaneous account for you, this statement is a combined statement of your general account and the special miscellaneous account maintained for you under section 4(d)(6) of Regulation T, issued by the Board of Governors of the Federal Reserve System. As required by Regulation T, the permanent record of the special miscellaneous account is available for your inspection upon request.
- A free credit balance represents funds payable upon demand, which although properly accounted for on Jefferies books are not segregated and may be used in the conduct of Jefferies business. Jefferies offers to routinely transfer ("sweep") your free credit balance into a money market fund at your election. The balance in such fund may be liquidated pursuant to your order and the proceeds returned to your securities account to be held as a free credit balance or remitted to you.
- The prices of securities displayed on your statement are derived from various sources and in some cases may be higher or lower than the price that you would actually receive in the market. Although we attempt to use reliable sources of information, we do not guarantee the accuracy of any securities prices.
- If this statement contains month-end valuations for Direct Participation Programs or Real Estate Investment Trusts, such values may be estimated, and obtained from pricing services or from the issuer in its annual report. If this statement does not contain month-end valuations for such instruments, it may be because accurate valuation information is not available. Please note that such securities are often illiquid and any estimated value may not be realized upon sale. The actual value of such instruments will most likely be different from the original purchase price.
- Jefferies is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC currently protects the securities and cash in your account up to \$500,000 of which \$250,000 may be in cash. Jefferies has secured additional protection of up to \$24,500,000 per account with an aggregate limit of \$100,000,000 for all accounts. Neither the SIPC nor the additional coverage protects against the market risks associated with investing. Positions that are held away are not in the custody or control of Jefferies nor are they covered by SIPC or the additional protection secured by Jefferies.
- In order to assist us in maintaining current background and financial information concerning our customers, we request that you promptly advise us in writing of any material change in your investment objectives or financial situation.
- Jefferies' Financial Statements are available for your personal inspection at any of Jefferies' offices, at the regional office of the Securities and Exchange Commission in New York or a copy will be mailed to you upon your written request. A most recent copy of the Audited and Unaudited Consolidated Statement of Financial Condition of Jefferies can be found by visiting the firm's website at [www.jefferies.com](http://www.jefferies.com) and go to Investor Relations or call 1-888-JEFFERIES.
- Information with respect to commission and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your account executive.

- Exercise assignment notices for option contracts are allocated among client short positions pursuant to a procedure that randomly selects those contracts which are subject to exercise from among all client short option positions, including positions established on the day of the assignment. All short positions are liable for assignment at any time. A more detailed description of our random allocation procedure is available upon written request.
- In the event there has been any change in your investment objective(s), financial situation and/or risk tolerance, please contact your Account Executive.
- Call features shown on any fixed income security indicate the next regularly scheduled call date and price. Your holdings may be subject to other redemption features, including sinking funds, extraordinary calls or other call provisions. Unrealized gains and losses on bonds, if shown, have been adjusted to account for the accretion of original issue discount, the amortization of premium, and/or the accretion of market discount. For foreign bonds, amounts shown are denominated in the currency of the issue, price is a function of exchange rate and market price, market value is denominated in U.S. dollars, and changes in the exchange rate will affect the face value in U.S. dollars and market value.
- With respect to estimated yield figures shown, such as Estimated Annual Interest and Estimated Yield be advised that: (i) they are estimates, not actual amounts scheduled to be paid; (ii) for certain types of securities the amounts shown could include a return of principal or capital gains, in which case those estimated figures would be overstated; and (iii) the actual income and yield paid might be lower or higher than the estimated amounts. Estimated Yield reflects only the income generated by an investment. It does not reflect changes in price, which may fluctuate.
- Market Linked Investments ("MLIs") are buy and hold investments and are valued at par to reflect 100% principal protection in the investment currency at maturity. MLIs denominated in a currency other than U.S. dollars may be marked to market to reflect changes in the par value of the MLI in U.S. dollar terms.
- Please preserve this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify activity in your account.
- For purposes of computing interest payable by you, balances in all types of accounts (except short, DVP and other) are combined. Credit balances, where applicable, are subtracted from debit balances in determining the daily debit balance, but only to the extent such credit balances do not exceed such debit balances.
- Short accounts are marked-to-the-market. Excess funds are credited to, and deficiencies of funds are debited from, the margin account.
- Interest charged on debit balances (and the applicable interest rate) will appear as a line item in the activity section for those accounts that incurred interest charges during any statement period. This statement should be retained and used in conjunction with the prior and next statement received to determine the amount of interest charged for each interest computation period. Interest will be charged on an average daily net debit balance computed on the basis of a 360-day year. For further information on how to compute interest, refer to the "Truth in Lending Statement". Interest in all months, except for December, is computed two days prior to the last business day of the current month through two days prior to the last business day of the following month and will be processed in your account (debited or credited) one day prior to the last business day of each month. In December, interest will accrue through December 31<sup>st</sup> and will be processed on the last business day of the calendar year.
- For purposes of any interest earned with respect to credit balances in your account, your statement will display an aggregate credit amount based on your net average daily free credit balance beginning with the day the credit balance begins and for each day during the period displayed.

JEF Rev 2/2014 S1032B06

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D-NNL-029161  
Appx. 02606

D-NNL-029162  
Appx. 02607

Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 4 of 7

#### OTHER ACTIVITY

Date	Transaction	Account Type	Quantity	Description	Debit	Amount	Credit
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]		

TOTAL OTHER ACTIVITY: \$4,908.89

#### PORTFOLIO SUMMARY

Bond ratings are provided by Moody's and Standard & Poor's, respectively. For more information about bond ratings please contact your financial advisor. Estimated figures shown are estimates and actual yield and income may differ.

##### EQUITIES - LONG POSITIONS: 85.00% of Portfolio

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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D>NNL-029163  
Appx. 02608

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 5 of 7

## EQUITIES - LONG POSITIONS (Continued)

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF EQUITIES - LONG POSITIONS					[REDACTED]	[REDACTED]	

## CORPORATE BONDS

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF CORPORATE BONDS					[REDACTED]	[REDACTED]	

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D-NNL-029164  
Appx. 02609

Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 6 of 7

**US AGENCY SECURITIES**

Account Type	Quantity	Description	Bond Ratings	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MARKET VALUE OF US AGENCY SECURITIES					[REDACTED]	[REDACTED]	

**MUTUAL FUNDS: 14.90% of Portfolio**

Account Type	Quantity	Description	Symbol/Cusip	Current Price	Market Value	Estimated Annual Income	Estimated Yield
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL - MUTUAL FUNDS					[REDACTED]	[REDACTED]	

CONFIDENTIAL

D-NNL-029165  
Appx. 02610

# Jefferies

**Jefferies LLC**  
520 Madison Avenue, 12th Floor  
New York, New York 10022-4213  
tel 212.284.2300



Customer Account Number: [REDACTED] AE: PB2 Statement Period: October 01, 2014 to October 31, 2014 PAGE 7 of 7

## Customer Notice

### IMPORTANT NOTICE

► In accordance with the requirements of the Securities and Exchange Commission (the "Commission") clients may obtain a free copy of the Unaudited Consolidated Statement of Financial Condition of Jefferies LLC as of May 31, 2014 by visiting our website at <http://investor-relations.jefferies.com/GenPage.aspx?IID=102756&GKP=207790> or by calling 1-888-JEFFERIES. The Statement of Financial Condition is also available for your personal inspection at Jefferies' principal office at 520 Madison Avenue, New York, NY 10022 or at the regional office of the Securities and Exchange Commission in New York.

Jefferies is subject to the Commission's Uniform Net Capital Rule (the "Rule"), which specifies minimum net capital requirements. Jefferies computes net capital under the alternative method of the rule, which requires the Company to maintain net capital of not less than the greater of \$1,500,000 or 2% of aggregate debit balances (primarily receivables from customer transactions). Compliance with the Rule could limit operations of Jefferies, such as underwriting and trading activities that require the use of significant amounts of capital, and may also restrict loans, advances, dividends and other payments by Jefferies. As of May 31, 2014, Jefferies' net capital was \$1,090,453,000 which was 33% of aggregate debit balances and \$1,016,424,000 in excess of required net capital.

\*\*\* END OF STATEMENT \*\*\*

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D-NNL-029166  
Appx. 02611



## **EXHIBIT 159**

NexBank SSB



Date 11/28/14                      Page        1  
Primary Account                      [REDACTED]  
Enclosures

Highland Capital Management LP  
300 Crescent Court Suite 700  
Dallas TX 75201

NexBank's Privacy Policy is accessible at [www.NexBank.com](http://www.NexBank.com)

Checking Account/s

Account Type: Highland Capital Management LP

## Analysis Checking w/ Interest

Account Number [REDACTED] Statement Dates 11/03/14 thru 11/30/14

Last Statement Balance XXXXXXXXXX Days in the statement period XXXX

8 Deposits/Credits	██████████	5 Average Ledger	██████████
--------------------	------------	------------------	------------

6 Checks/Debits		Average Collected	
-----------------	--	-------------------	--

Service Charge Interest Earned

Interest Paid	██████████	Annual Percentage Yield Earned	██████████
---------------	------------	--------------------------------	------------

This Statement Balance [REDACTED] 2014 Interest Paid [REDACTED]

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

Device Type	Percentage of Respondents
Smartphone	100%
Tablet	~25%
Smart TV	~25%
Smartwatch	~25%
Smart speaker	~25%
Smart home device	~25%
Smart car	~25%
Smart door lock	~25%
Smart light bulb	~25%
Smart thermostat	~25%
Smart alarm system	~25%
Smart security camera	~25%
Smart doorbell	~25%
Smart mailbox	~25%
Smart pet feeder	~25%
Smart irrigation system	~25%
Smart garden lights	~25%
Smart lawn mower	~25%
Smart pool pump	~25%
Smart garage door opener	~25%
Smart car alarm	~25%
Smart car key	~25%
Smart car seat	~25%
Smart car mirror	~25%
Smart car camera	~25%
Smart car navigation	~25%
Smart car entertainment system	~25%
Smart car safety system	~25%
Smart car maintenance system	~25%
Smart car insurance system	~25%
Smart car financing system	~25%
Smart car leasing system	~25%
Smart car rental system	~25%
Smart car sharing system	~25%
Smart carpooling system	~25%
Smart car ride-sharing system	~25%
Smart car taxi system	~25%
Smart car limousine system	~25%
Smart car chauffeur system	~25%
Smart car valet system	~25%
Smart car company system	~25%
Smart car driver system	~25%
Smart car car system	~25%
Smart car license system	~25%
Smart car insurance system	~25%
Smart car financing system	~25%
Smart car leasing system	~25%
Smart car rental system	~25%
Smart car sharing system	~25%
Smart carpooling system	~25%
Smart car ride-sharing system	~25%
Smart car taxi system	~25%
Smart car limous	

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm, Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 11/28/14  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
11/14	IB Transfer from D ****130 to D ****171	2,500,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029168

Appx. 02614

OUTSTANDING CHECKS

RECONCILIATION INSTRUCTIONS

Reconciliation of Account

CHECKS WRITTEN BUT NOT PAID

NUMBER

AMOUNT

## **EXHIBIT 160**

**Appx. 02617**

\*The Date provided is the business day that the transaction is processed.

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

Withdrawals and Other Debits

1  
+@ Primary Account: [REDACTED]  
Page 4 of 7  
Primary Account: [REDACTED]  
Beginning January 1, 2015 - Ending January 31, 2015

Withdrawals and Other Debits - continued

2/2/2015  
D-NNL-029153  
**Appx. 02618**

[illegible]

Withdrawals and Other Debits - continued

[illegible]

Withdrawals and Other Debits - continued

Date*	Serial#	Description	Withdrawals/ Debits
01/01/2018	1	Initial deposit	1000.00
01/02/2018	2	ATM withdrawal	50.00
01/03/2018	3	Deposit	200.00
01/04/2018	4	ATM withdrawal	30.00
01/05/2018	5	Deposit	150.00
01/06/2018	6	ATM withdrawal	40.00
01/07/2018	7	Deposit	120.00
01/08/2018	8	ATM withdrawal	25.00
01/09/2018	9	Deposit	180.00
01/10/2018	10	ATM withdrawal	35.00
01/11/2018	11	Deposit	160.00
01/12/2018	12	ATM withdrawal	45.00
01/13/2018	13	Deposit	140.00
01/14/2018	14	ATM withdrawal	30.00
01/15/2018	15	Deposit	190.00
01/16/2018	16	ATM withdrawal	20.00
01/17/2018	17	Deposit	170.00
01/18/2018	18	ATM withdrawal	40.00
01/19/2018	19	Deposit	130.00
01/20/2018	20	ATM withdrawal	25.00
01/21/2018	21	Deposit	160.00
01/22/2018	22	ATM withdrawal	35.00
01/23/2018	23	Deposit	180.00
01/24/2018	24	ATM withdrawal	45.00
01/25/2018	25	Deposit	140.00
01/26/2018	26	ATM withdrawal	30.00
01/27/2018	27	Deposit	190.00
01/28/2018	28	ATM withdrawal	20.00
01/29/2018	29	Deposit	170.00
01/30/2018	30	ATM withdrawal	40.00
01/31/2018	31	Deposit	130.00
02/01/2018	32	ATM withdrawal	25.00
02/02/2018	33	Deposit	160.00
02/03/2018	34	ATM withdrawal	35.00
02/04/2018	35	Deposit	180.00
02/05/2018	36	ATM withdrawal	45.00
02/06/2018	37	Deposit	140.00
02/07/2018	38	ATM withdrawal	30.00
02/08/2018	39	Deposit	190.00
02/09/2018	40	ATM withdrawal	20.00
02/10/2018	41	Deposit	170.00
02/11/2018	42	ATM withdrawal	40.00
02/12/2018	43	Deposit	130.00
02/13/2018	44	ATM withdrawal	25.00
02/14/2018	45	Deposit	160.00
02/15/2018	46	ATM withdrawal	35.00
02/16/2018	47	Deposit	180.00
02/17/2018	48	ATM withdrawal	45.00
02/18/2018	49	Deposit	140.00
02/19/2018	50	ATM withdrawal	30.00
02/20/2018	51	Deposit	190.00
02/21/2018	52	ATM withdrawal	20.00
02/22/2018	53	Deposit	170.00
02/23/2018	54	ATM withdrawal	40.00
02/24/2018	55	Deposit	130.00
02/25/2018	56	ATM withdrawal	25.00
02/26/2018	57	Deposit	160.00
02/27/2018	58	ATM withdrawal	35.00
02/28/2018	59	Deposit	180.00
02/29/2018	60	ATM withdrawal	45.00
03/01/2018	61	Deposit	140.00
03/02/2018	62	ATM withdrawal	30.00
03/03/2018	63	Deposit	190.00
03/04/2018	64	ATM withdrawal	20.00
03/05/2018	65	Deposit	170.00
03/06/2018	66	ATM withdrawal	40.00
03/07/2018	67	Deposit	130.00
03/08/2018	68	ATM withdrawal	25.00
03/09/2018	69	Deposit	160.00
03/10/2018	70	ATM withdrawal	35.00
03/11/2018	71	Deposit	180.00
03/12/2018	72	ATM withdrawal	45.00
03/13/2018	73	Deposit	140.00
03/14/2018	74	ATM withdrawal	30.00
03/15/2018	75	Deposit	190.00
03/16/2018	76	ATM withdrawal	20.00
03/17/2018	77	Deposit	170.00
03/18/2018	78	ATM withdrawal	40.00
03/19/2018	79	Deposit	130.00
03/20/2018	80	ATM withdrawal	25.00
03/21/2018	81	Deposit	160.00
03/22/2018	82	ATM withdrawal	35.00
03/23/2018	83	Deposit	180.00
03/24/2018	84	ATM withdrawal	45.00
03/25/2018	85	Deposit	140.00
03/26/2018	86	ATM withdrawal	30.00
03/27/2018	87	Deposit	190.00
03/28/2018	88	ATM withdrawal	20.00
03/29/2018	89	Deposit	170.00
03/30/2018	90	ATM withdrawal	40.00
03/31/2018	91	Deposit	130.00
04/01/2018	92	ATM withdrawal	25.00
04/02/2018	93	Deposit	160.00
04/03/2018	94	ATM withdrawal	35.00
04/04/2018	95	Deposit	180.00
04/05/2018	96	ATM withdrawal	45.00
04/06/2018	97	Deposit	140.00
04/07/2018	98	ATM withdrawal	30.00
04/08/2018	99	Deposit	190.00
04/09/2018	100	ATM withdrawal	20.00
04/10/2018	101	Deposit	170.00
04/11/2018	102	ATM withdrawal	40.00
04/12/2018	103	Deposit	130.00
04/13/2018	104	ATM withdrawal	25.00
04/14/2018	105	Deposit	160.00
04/15/2018	106	ATM withdrawal	35.00
04/16/2018	107	Deposit	180.00
04/17/2018	108	ATM withdrawal	45.00
04/18/2018	109	Deposit	140.00
04/19/2018	110	ATM withdrawal	30.00
04/20/2018	111	Deposit	190.00
04/21/2018	112	ATM withdrawal	20.00
04/22/2018	113	Deposit	170.00
04/23/2018	114	ATM withdrawal	40.00
04/24/2018	115	Deposit	130.00
04/25/2018	116	ATM withdrawal	25.00
04/26/2018	117	Deposit	160.00
04/27/2018	118	ATM withdrawal	35.00
04/28/2018	119	Deposit	180.00
04/29/2018	120	ATM withdrawal	45.00
04/30/2018	121	Deposit	140.00
05/01/2018	122	ATM withdrawal	30.00
05/02/2018	123	Deposit	190.00
05/03/2018	124	ATM withdrawal	20.00
05/04/2018	125	Deposit	170.00
05/05/2018	126	ATM withdrawal	40.00
05/06/2018	127	Deposit	130.00
05/07/2018	128	ATM withdrawal	25.00
05/08/2018	129	Deposit	160.00
05/09/2018	130	ATM withdrawal	35.00
05/10/2018	131	Deposit	180.00
05/11/2018	132	ATM withdrawal	45.00
05/12/2018	133	Deposit	140.00
05/13/2018	134	ATM withdrawal	30.00
05/14/2018	135	Deposit	190.00
05/15/2018	136	ATM withdrawal	20.00
05/16/2018	137	Deposit	170.00
05/17/2018	138	ATM withdrawal	40.00
05/18/2018	139	Deposit	130.00
05/19/2018	140	ATM withdrawal	25.00
05/20/2018	141	Deposit	160.00
05/21/2018	142	ATM withdrawal	35.00
05/22/2018	143	Deposit	180.00
05/23/2018	144	ATM withdrawal	45.00
05/24/2018	145	Deposit	140.00
05/25/2018	146	ATM withdrawal	30.00
05/26/2018	147	Deposit	190.00
05/27/2018	148	ATM withdrawal	20.00
05/28/2018	149	Deposit	170.00
05/29/2018	150	ATM withdrawal	40.00
05/30/2018	151	Deposit	130.00
05/31/2018	152	ATM withdrawal	25.00
06/01/2018	153	Deposit	160.00
06/02/2018	154	ATM withdrawal	35.00
06/03/2018	155	Deposit	180.00
06/04/2018	156	ATM withdrawal	45.00
06/05/2018	157	Deposit	140.00
06/06/2018	158	ATM withdrawal	30.00
06/07/2018	159	Deposit	190.00
06/08/2018	160	ATM withdrawal	20.00
06/09/2018	161	Deposit	170.00
06/10/2018	162	ATM withdrawal	40.00
06/11/2018	163	Deposit	130.00
06/12/2018	164	ATM withdrawal	25.00
06/13/2018	165	Deposit	160.00
06/14/2018	166	ATM withdrawal	35.00
06/15/2018	167	Deposit	180.00
06/16/2018	168	ATM withdrawal	45.00
06/17/2018	169	Deposit	140.00
06/18/2018	170	ATM withdrawal	30.00
06/19/2018	171	Deposit	190.00
06/20/2018	172	ATM withdrawal	20.00
06/21/2018	173	Deposit	170.00
06/22/2018	174	ATM withdrawal	40.00
06/23/2018	175	Deposit	130.00
06/24/2018	176	ATM withdrawal	25.00
06/25/2018	177	Deposit	160.00
06/26/2018	178	ATM withdrawal	35.00
06/27/2018	179	Deposit	180.00
06/28/2018	180	ATM withdrawal	45.00
06/29/2018	181	Deposit	140.00
06/30/2018	182	ATM withdrawal	30.00
07/01/2018	183	Deposit	190.00
07/02/2018	184	ATM withdrawal	20.00
07/03/2018	185	Deposit	170.00
07/04/2018	186	ATM withdrawal	40.00
07/05/2018	187	Deposit	130.00
07/06/2018	188	ATM withdrawal	25.00
07/07/2018	189	Deposit	160.00
07/08/2018	190	ATM withdrawal	35.00
07/09/2018	191	Deposit	180.00
07/10/2018	192	ATM withdrawal	45.00
07/11/2018	193	Deposit	140.00
07/12/2018	194	ATM withdrawal	30.00
07/13/2018	195	Deposit	190.00
07/14/2018	196	ATM withdrawal	20.00
07/15/2018	197	Deposit	170.00
07/16/2018	198	ATM withdrawal	40.00
07/17/2018	199	Deposit	130.00
07/18/2018	200	ATM withdrawal	25.00
07/19/2018	201	Deposit	160.00
07/20/2018	202	ATM withdrawal	35.00
07/21/2018	203	Deposit	180.00
07/22/2018	204	ATM withdrawal	45.00
07/23/2018	205	Deposit	140.00
07/24/2018	206	ATM withdrawal	30.00
07/25/2018	207	Deposit	190.00
07/26/2018	208	ATM withdrawal	20.00
07/27/2018	209	Deposit	170.00
07/28/2018	210	ATM withdrawal	40.00
07/29/2018	211	Deposit	130.00
07/30/2018	212	ATM withdrawal	25.00
07/31/2018	213	Deposit	160.00
08/01/2018	214	ATM withdrawal	35.00
08/02/2018	215	Deposit	180.00
08/03/2018	216	ATM withdrawal	45.00
08/04/2018	217	Deposit	140.00
08/05/2018	218	ATM withdrawal	30.00
08/06/2018	219	Deposit	190.00
08/07/2018	220	ATM withdrawal	20.00
08/08/2018	221	Deposit	170.00
08/09/2018	222	ATM withdrawal	40.00
08/10/2018	223	Deposit	130.00
08/11/2018	224	ATM withdrawal	25.00
08/12/2018	225	Deposit	160.00
08/13/2018	226	ATM withdrawal	35.00
08/14/2018	227	Deposit	180.00
08/15/2018	228	ATM withdrawal	45.00
08/16/2018	229	Deposit	140.00
08/17/2018	230	ATM withdrawal	30.00
08/18/2018	231	Deposit	190.00
08/19/2018	232	ATM withdrawal	20.00
08/20/2018	233	Deposit	170.00
08/21/2018	234	ATM withdrawal	40.00
08/22/2018	235	Deposit	130.00
08/23/2018	236	ATM withdrawal	25.00
08/24/2018	237	Deposit	160.00
08/25/2018	238	ATM withdrawal	35.00
08/26/2018	239	Deposit	180.00
08/27/2018	240	ATM withdrawal	45.00
08/28/2018	241	Deposit	140.00
08/29/2018	242	ATM withdrawal	30.00
08/30/2018	243	Deposit	190.00
08/31/2018	244	ATM withdrawal	20.00
09/01/2018	245	Deposit	170.00
09/02/2018	246	ATM withdrawal	40.00
09/03/2018	247	Deposit	130.00
09/04/2018	248	ATM withdrawal	25.00
09/05/2018	249	Deposit	160.00
09/06/2018	250	ATM withdrawal	35.00
09/07/2018	251	Deposit	180.00
09/08/2018	252	ATM withdrawal	45.00
09/09/2018	253	Deposit	140.00
09/10/2018	254	ATM withdrawal	30.00
09/11/2018	255	Deposit	190.00
09/12/2018	256	ATM withdrawal	20.00
09/13/2018	257	Deposit	170.00
09/14/2018	258	ATM withdrawal	40.00
09/15/2018	259	Deposit	130.00
09/16/2018	260	ATM withdrawal	25.00
09/17/2018	261	Deposit	160.00
09/18/2018	262	ATM withdrawal	35.00
09/19/2018	263	Deposit	180.00
09/20/2018	264	ATM withdrawal	45.00
09/21/2018	265	Deposit	140.00
09/22/2018	266	ATM withdrawal	30.00
09/23/2018	267	Deposit	190.00
09/24/2018	268	ATM withdrawal	20.00
09/25/2018	269	Deposit	170.00
09/26/2018	270	ATM withdrawal	40.00
09/27/2018	271	Deposit	130.00
09/28/2018	272	ATM withdrawal	25.00
09/29/2018	273	Deposit	160.00
09/30/2018	274	ATM withdrawal	35.00
10/01/2018	275	Deposit	180.00
10/02/2018	276	ATM withdrawal	45.00
10/03/2018	277	Deposit	140.00
10/04/2018	278	ATM withdrawal	30.00
10/05/2018	279	Deposit	190.00
10/06/2018	280	ATM withdrawal	20.00



1/29	OUT WT E-ACCESS REF	20150129F2QCZ60C001505	BNF NexPoint Advisors	\$3,100,000.00
------	---------------------	------------------------	--------------------------	----------------

[illegible]

\*The Date provided is the business day that the transaction is processed.

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.

### End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
=====		=====		=====	
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

+@ Primary Account: [REDACTED]  
Page 7 of 7  
Primary Account: [REDACTED]  
Beginning January 1, 2015 - Ending January 31, 2015

## Summary of Checks

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
1/16	14386	\$2,304.00	1/26	14959*	\$13.83	1/6	15110*	\$40.00

A vertical bar chart with two columns of bars. The left column has 15 bars of varying heights, and the right column has 15 bars of varying heights. The bars are white against a black background.

Age Group	Very satisfied	Satisfied
18-24	45%	55%
25-34	35%	50%
35-44	25%	45%
45-54	20%	40%
55-64	15%	35%
65+	10%	30%

\* Indicates break in check sequence

## **EXHIBIT 161**

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 7/31/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
7/22	IB Transfer from D ****130 to D ****171	1,250,000.00-



Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------



Interest Rate Summary

Date	Rate
------	------



End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 8/31/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Checks and Withdrawals

Date	Description	Amount
8/18	IB Transfer from D ****130 to D ****171	1,500,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Page 5 of 7  
Primary Account [REDACTED]  
Beginning October 1, 2015 - Ending October 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
10/22		OUT WT E-ACCESS REF 20151022F2QCZ60C000688 BNF NexPoint Advisors,	\$200,000.00
[REDACTED]			

Please note, certain fees and charges posted to your account may relate to services and/or activity from the prior statement cycle.  
\* The Date provided is the business day that the transaction is processed.

End of Business Day Balance Summary

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 11/30/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Checks and Withdrawals

Date	Description	Amount
11/23	IB Transfer from D ****130 to D ****171	325,000.00-

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance

## Interest Rate Summary

Date	Rate

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029174

Appx. 02625

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 12/31/15  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------



Checks and Withdrawals

Date	Description	Amount
12/02	IB Transfer from D ****130 to D ****171	500,000.00-



Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
------	---------	------	---------	------	---------



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

Page 6 of 9  
Primary Account: [REDACTED]  
Beginning December 1, 2015 - Ending December 31, 2015



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
[REDACTED]			
12/22		OUT WT E-ACCESS REF 20151222F2QCZ60C003170 BNF NexPoint Advisors,	\$150,000.00

[REDACTED]			
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Page 7 of 11  
Primary Account: [REDACTED]  
Beginning January 1, 2016 - Ending January 31, 2016



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
--------	--------------------	-------------	------------------------

[REDACTED]			
------------	--	--	--

1/15		OUT WT E-ACCESS REF 20160115F2QCZ60C001287 BNF NexPoint Advisors,	\$325,000.00
------	--	--	--------------

[REDACTED]			
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5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 2/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

2/18	IB Transfer from D ****130 to D ****171	600,000.00-
------	--	-------------

Date	Description	Amount

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029178  
 Appx. 02629

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 3/31/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

3/15	IB Transfer from D ****130 to D ****171	325,000.00-
3/29	IB Transfer from D ****130 to D ****171	425,000.00-

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029179  
 Appx. 02630

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 4/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount
[REDACTED]		

## Checks and Withdrawals

Date	Description	Amount
[REDACTED]		
4/22	IB Transfer from D ****130 to D ****171	475,000.00-
[REDACTED]		

## Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029180

Appx. 02631

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 5/31/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

Deposits and Additions

Date	Description	Amount
[REDACTED]		

Checks and Withdrawals

Date	Description	Amount
[REDACTED]		

5/25	IB Transfer from D ****130 to D ****171	425,000.00-
------	--	-------------

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029181

Appx. 02632

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 6/30/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date Description Amount



## Checks and Withdrawals

Date Description Amount



6/15 IB Transfer from D \*\*\*\*130 to 675,000.00-  
 D \*\*\*\*171



## Daily Balance Information

Date Balance Date Balance Date Balance



MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029182

Appx. 02633

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 7/29/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest (Continued)

## Deposits and Additions

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

## Checks and Withdrawals

Date	Description	Amount
------	-------------	--------

Date	Description	Amount

7/18	IB Transfer from D ****130 to D ****171	100,000.00-
------	---	-------------

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029183

Appx. 02634

5/18/2021

NexBank SSB



2515 McKinney Avenue, 11th Floor  
 Dallas, Texas 75201  
 972.934.4700  
 www.NexBank.com



Date 11/30/16  
 Primary Account  
 Enclosures

Page 2

Analysis Checking w/ Interest [REDACTED] (Continued)

-----

Checks and Withdrawals

Date	Description	Amount
11/21	IB Transfer from D ****130 to D ****171	500,000.00-

-----

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
[REDACTED]					

Interest Rate Summary

Date	Rate
[REDACTED]	

End of Statement

MEMBER FDIC

NOTICE: SEE LAST PAGE FOR IMPORTANT INFORMATION

Payments received at the address indicated on this statement by 3:00 pm. Central Standard Time  
 each banking day will be credited as of that date.

CONFIDENTIAL

D-NNL-029184

Appx. 02635



Page 8 of 13  
Primary Account [REDACTED]  
Beginning May 1, 2017 - Ending May 31, 2017



31

Date *	Check/ Serial #	Description	Withdrawals/ Debits
--------	--------------------	-------------	------------------------

[REDACTED]			
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5/11	OUT WT E-ACCESS CSTREP REF 20170511F2QCZ60C002038 BNF NexPoint Advisors	\$4,200,000.00
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[REDACTED]			
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## **EXHIBIT 162**

PACHULSKI STANG ZIEHL & JONES LLP

146276

RHL

ROBERT HALF LEGAL

6/15/2021

0122935C

6/15/2021

CLIENT COSTS - 36027.002

500-04

187.50

0123564C

6/15/2021

CLIENT COSTS - 30627.002

500-04

1,762.50

Check Amount:

\$1,950.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003821

Appx. 02638



Page: 1  
 Invoice Date: 05/06/2021  
 Invoice Number: 0122935C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**  
 John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**  
 Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane, Geoffrey J	04/30/2021	Morris, John A	Sr. Attorney	2.50	HRS REG	\$ 75.00	\$ 187.50
Subtotal:					2.50	HRS		\$ 187.50

Invoice Subtotal:

\$ 187.50

**TOTAL AMOUNT DUE:**

\$ 187.50

**ACC PAC ADVISED**

We provide more timely and accurate information to the business community by sharing our accounts receivable information with National Credit Reporting Agencies.

Any questions regarding this invoice, please call or email:

(800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)



Page: 1  
 Invoice Date: 05/20/2021  
 Invoice Number: 0123564C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Duplicate

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	05/07/2021	Morris,John A	Sr. Attorney	8.75	HRS REG	\$ 75.00	\$ 656.25
2	Crane,Geoffrey J	05/14/2021	Morris,John A	Sr. Attorney	14.75	HRS REG	\$ 75.00	\$ 1,106.25
Subtotal:					23.50	HRS		\$ 1,762.50

Invoice Subtotal: \$ 1,762.50

**TOTAL AMOUNT DUE:** \$ 1,762.50

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Thank you for your payment.

HIGHLY CONFIDENTIAL

D-CNL003823

Appx. 02640

## **EXHIBIT 163**

PACHULSKI STANG ZIEHL & JONES LLP

146345

RHL

ROBERT HALF LEGAL

6/24/2021

0126707C

6/24/2021

CLIENT COSTS - 36027.002

500-04

937.50

Check Amount:

\$937.50



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003824

Appx. 02642



Page: 1  
 Invoice Date: 06/17/2021  
 Invoice Number: 0126707C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**  
 John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**  
 Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/11/2021	Morris,John A	Sr. Attorney	12.50	HRS REG	\$ 75.00	\$ 937.50
Subtotal:					12.50	HRS		\$ 937.50

**Project/Engagement: Highland/Pachulski Discovery Assistance**

**Invoice Subtotal:** \$ 937.50

**TOTAL AMOUNT DUE:** \$ 937.50

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(800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

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Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0126707C	\$ 937.50

000000024450920126707C000937503

HIGHLY CONFIDENTIAL

D-CNL003825

Appx. 02643



## **EXHIBIT 164**

PACHULSKI STANG ZIEHL & JONES LLP

146534

RHL

ROBERT HALF LEGAL

7/13/2021

0127289C

7/13/2021

CLIENT COSTS - 36027.002

500-02

6,000.00

Check Amount:

\$6,000.00



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003826

Appx. 02645



Page: 1  
 Invoice Date: 07/01/2021  
 Invoice Number: 0127289C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	06/18/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	06/25/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

**Project/Engagement: Highland/Pachulski Discovery Assistance**

**ACC PAC ADVISED**

Invoice Subtotal: \$ 6,000.00

**TOTAL AMOUNT DUE:** \$ 6,000.00

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## **EXHIBIT 165**

PACHULSKI STANG ZIEHL & JONES LLP

146596

RHL

ROBERT HALF LEGAL

7/20/2021

0128616C

7/20/2021

CLIENT COSTS - 36027.002

500-04

5,062.50

Check Amount:

\$5,062.50



SUPERIOR PRESS (888) 590-7998 JB4219631





Page: 1  
 Invoice Date: 07/15/2021  
 Invoice Number: 0128616C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	07/02/2021	Morris,John A	Sr. Attorney	27.50	HRS REG	\$ 75.00	\$ 2,062.50
2	Crane,Geoffrey J	07/09/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					67.50	HRS		\$ 5,062.50

**Project/Engagement: Highland/Pachulski Discovery Assistance**

**Invoice Subtotal:** \$ 5,062.50

**TOTAL AMOUNT DUE:** \$ 5,062.50

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## **EXHIBIT 166**

PACHULSKI STANG ZIEHL & JONES LLP

146925

RHL

ROBERT HALF LEGAL

8/25/2021

0132912C

8/25/2021

CLIENT COSTS - 36027.003

500-04

3,243.75

Check Amount:

\$3,243.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003830

Appx. 02651





Page: 1  
 Invoice Date: 08/19/2021  
 Invoice Number: 0132912C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/06/2021	Morris,John A	Sr. Attorney	37.50	HRS REG	\$ 75.00	\$ 2,812.50
2	Crane,Geoffrey J	08/13/2021	Morris,John A	Sr. Attorney	5.75	HRS REG	\$ 75.00	\$ 431.25
Subtotal:					43.25	HRS		\$ 3,243.75

**Project/Engagement: Highland/Pachulski Discovery Assistance**

Invoice Subtotal: \$ 3,243.75

**TOTAL AMOUNT DUE:** \$ 3,243.75

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## **EXHIBIT 167**

PACHULSKI STANG ZIEHL & JONES LLP

RHL

ROBERT HALF LEGAL

9/22/2021

147165

0136354C

9/22/2021

CLIENT COSTS - 36027.003

500-03

3,693.75

Check Amount:

\$3,693.75



SUPERIOR PRESS (888) 590-7998 JB4219631



HIGHLY CONFIDENTIAL

D-CNL003832

Appx. 02654



Page: 1  
 Invoice Date: 09/16/2021  
 Invoice Number: 0136354C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/03/2021	Morris,John A	Sr. Attorney	32.50	HRS REG	\$ 75.00	\$ 2,437.50
2	Crane,Geoffrey J	09/10/2021	Morris,John A	Sr. Attorney	16.75	HRS REG	\$ 75.00	\$ 1,256.25
Subtotal:					49.25	HRS		\$ 3,693.75

**Project/Engagement: Highland/Pachulski Discovery Assistance**

Invoice Subtotal: \$ 3,693.75

**TOTAL AMOUNT DUE:** \$ 3,693.75

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(800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

## **EXHIBIT 168**

PACHULSKI STANG ZIEHL & JONES LLP

147320

RHL

ROBERT HALF LEGAL

10/8/2021

0134543C

10/7/2021

CLIENT COSTS - 36027.003

500-04

5,737.50

0138413C

10/7/2021

CLIENT COSTS - 36027.003

500-04

6,000.00

Check Amount:

\$11,737.50



SUPERIOR PRESS (888) 590-7998 J84219631





Page: 1  
 Invoice Date: 09/02/2021  
 Invoice Number: 0134543C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**

John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**

Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	08/20/2021	Morris,John A	Sr. Attorney	36.50	HRS REG	\$ 75.00	\$ 2,737.50
2	Crane,Geoffrey J	08/27/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					76.50	HRS		\$ 5,737.50

**Project/Engagement: Highland/Pachulski Discovery Assistance**

Invoice Subtotal: \$ 5,737.50

**TOTAL AMOUNT DUE:** \$ 5,737.50

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 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

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Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0134543C	\$ 5,737.50

000000024450920134543C005737504

HIGHLY CONFIDENTIAL

D-CNL003835

Appx. 02658



Page: 1  
 Invoice Date: 09/30/2021  
 Invoice Number: 0138413C  
 Customer Number: 002445092  
 Fed Tax ID: 94-1648752

**Labor Invoice – DUE UPON RECEIPT**

**Personal & Confidential**  
 John A Morris  
 HIGHLAND CAPITAL MANAGEMENT  
 Suite 700  
 300 Crescent Court  
 Dallas TX 75201

**Please Remit To:**  
 Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

**Pay Online:** <https://www.roberthalf.com/pay>

Line	Employee Name	Wk End Dt	"Report-To" Supervisor	Description	Qty	UOM	Bill Rate	Amount
1	Crane,Geoffrey J	09/17/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
2	Crane,Geoffrey J	09/24/2021	Morris,John A	Sr. Attorney	40.00	HRS REG	\$ 75.00	\$ 3,000.00
Subtotal:					80.00	HRS		\$ 6,000.00

**Project/Engagement: Highland/Pachulski Discovery Assistance**

**Invoice Subtotal:** \$ 6,000.00

**TOTAL AMOUNT DUE:** \$ 6,000.00

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 (800) 356-1994 / [inquiries.srm@roberthalf.com](mailto:inquiries.srm@roberthalf.com)

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Robert Half Legal  
 P.O. BOX 743295  
 Los Angeles CA 90074-3295

Customer Number	Invoice Number	Total Amount
00000002445092	0138413C	\$ 6,000.00

000000024450920138413C006000009

HIGHLY CONFIDENTIAL

D-CNL003836

Appx. 02659



## **EXHIBIT 169**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

December 31, 2020  
Invoice 126769  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

---

**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 12/31/2020**

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000980  
Appx. 02662

D-CNL000981  
Appx. 02663

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 Highland Capital Management LP  
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 December 31, 2020

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED]			
12/07/2020	GIG	BL	Research re bankruptcy court jurisdiction over note claims	5.50	895.00	\$4,922.50
12/07/2020	GIG	BL	Research re bankruptcy court jurisdiction over note claims	4.30	895.00	\$3,848.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
						
12/10/2020	GIG	BL	Emails Ira D. Kharasch re jurisdiction memo	0.10	895.00	\$89.50
						
						
						
						
						
						
						
						

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Appx. 02667



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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/15/2020	BEL	BL	Telephone conference with John A. Morris regarding complaint regarding demand notes.	0.20	825.00	\$165.00
12/15/2020	BEL	BL	Review demand notes.	0.50	825.00	\$412.50
		BL				
12/15/2020	JAM	BL	telephone conference with B. Levine re: collection actions on demand notes (0.1):	9.20	1075.00	\$9,890.00

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Appx. 02669

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED] [REDACTED]; review/revise complaint against Dondero for breach of demand notes (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, B. Levine re: complaint against Dondero (0.1).			
12/20/2020	HRW	BL	Draft HarbourVest 9019 motion (9.9).	9.90	625.00	\$6,187.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JNP	BL	Review draft complaint against Dondero for demand notes.	0.10	1075.00	\$107.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
12/21/2020	JAM	BL	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: [REDACTED], demand notes, [REDACTED]; e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: complaint against Dondero (demand notes) (0.1).	[REDACTED]	1075.00	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

D-CNL000989  
Appx. 02671

## **EXHIBIT 170**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

January 31, 2021  
Invoice 127125  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 01/31/2021**

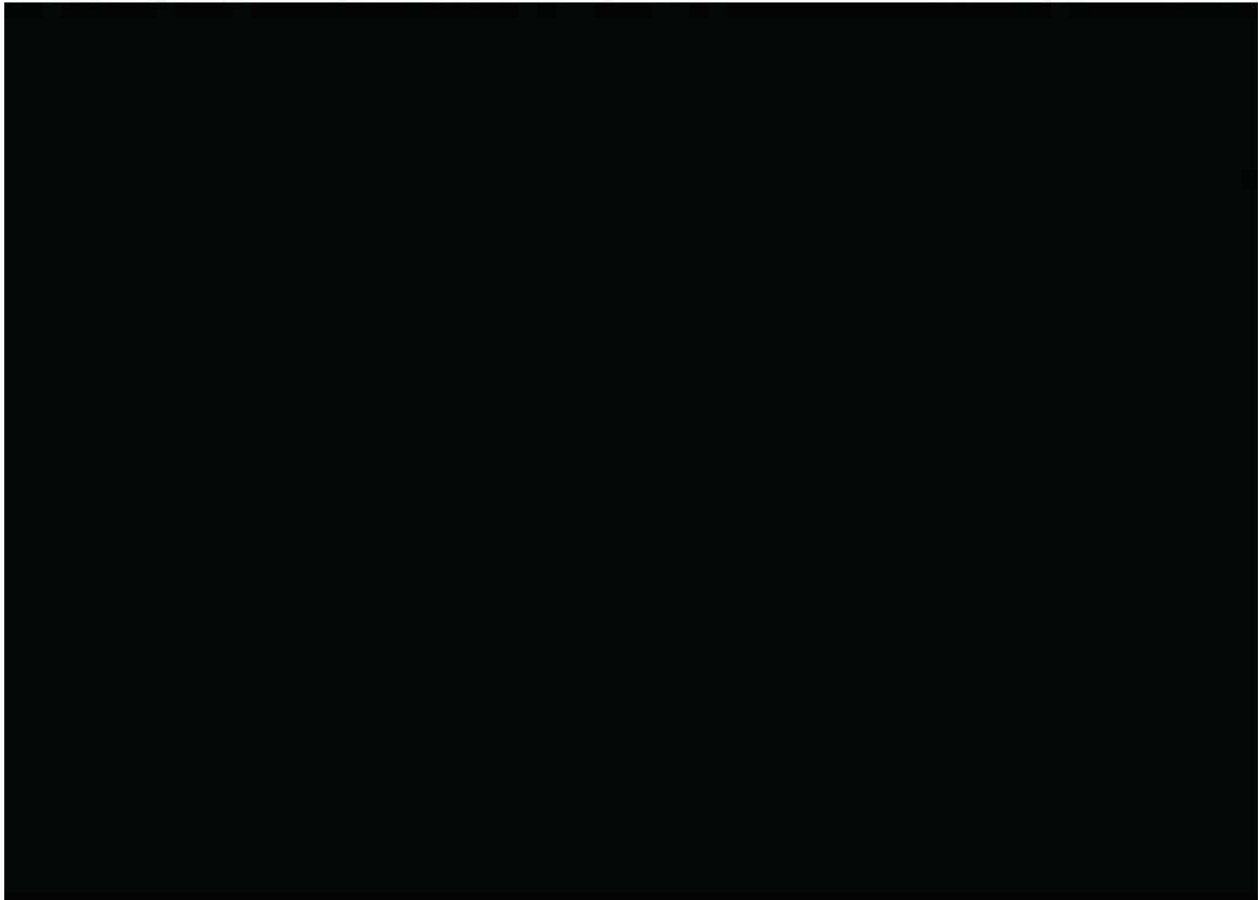
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
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[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000996  
Appx. 02674

Pachulski Stang Ziehl & Jones LLP  
Highland Capital Management LP  
36027 -00002

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Invoice 127125  
January 31, 2021

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
01/09/2021	IDK	BL	[REDACTED] Attend conference call with internal team on [REDACTED] [REDACTED] prosecution of demand notes, [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]





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Appx. 02676

D-CNL000999  
Appx. 02677

D-CNL001000  
Appx. 02678

D-CNL001001  
Appx. 02679

D-CNL001002  
Appx. 02680

D-CNL001003  
Appx. 02681

D-CNL001004  
Appx. 02682

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
01/13/2021	GVD	BL	Conference with K. Brown and H. Winograd re demand note issues	0.80	950.00	\$760.00
01/13/2021	HRW	BL	[REDACTED] Call with G. Demo and K. Brown re: demand note complaints (0.6); Call with G. Demo re: demand note complaints (0.1); [REDACTED]	9.00	695.00	\$6,255.00
			Review Demand Notes and related documents (0.8)			
			Draft Demand Note Complaints against Dondero and related entities (4.5).			
			[REDACTED]			
			[REDACTED]			
01/14/2021	IDK	BL	E-mails with H Winograd and J Morris re next steps on complaints on demand notes (.1).	0.10	1325.00	\$132.50
			[REDACTED]			
01/14/2021	JNP	BL	Review email regarding suits against noteholders and next steps.	0.10	1295.00	\$129.50



Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
 36027 -00002

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/14/2021	KHB	BL	<p>call with Greg Demo (GD), J. Morris (JM) and Hayley Winograd ("HG") re litigation strategy on promissory notes (.4); confer with HG re form of complaints (.2); review and revise complaint (1.6); emails with HG re revisions to complaints (.5).</p>			
01/14/2021	JAM	BL	<p>telephone conference with G. Demo re: complaints against makers of notes (0.2);</p> <p>telephone conference with K. Brown, H. Winograd, G. Demo (partial participation) re: complaints against makers of notes</p>	9.70	1245.00	\$12,076.50

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Appx. 02685

D-CNL001008  
Appx. 02686

D-CNL001009  
Appx. 02687

D-CNL001010  
Appx. 02688

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 Highland Capital Management LP  
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01/18/2021	KHB	BL	review comments to complaints on promissory notes by J. Morris and email to J. Morris and H. Winograd re same (.2); work on complaints (.7); call with Committee counsel, J. Morris and J. Pomerantz re litigation strategy (.7).			
01/18/2021	JAM	BL	review/revise draft Complaint against Dondero for recovery under demand notes (0.9); e-mail to K. Brown, H. Winograd, J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Complaint against Dondero for recovery under demand notes (0.2); e-mails to Sidley, J. Pomerantz, G. Demo, H. Winograd re: complaints for recovery under demand notes (0.3);	8.00		

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Highland Capital Management LP  
36027 -00002

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January 31, 2021

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
[REDACTED]					
e-mail to Z. Annable re: note complaints and cover sheets (0.1); telephone conference with J. Seery re: note complaints (0.1);					
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]					
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

D-CNL001016  
Appx. 02694

## **EXHIBIT 171**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

February 28, 2021  
Invoice 127314  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 02/28/2021**

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

D-CNL000991  
Appx. 02697

D-CNL000992  
Appx. 02698

D-CNL000993  
Appx. 02699



D-CNL000994  
Appx. 02700

## **EXHIBIT 172**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

March 31, 2021  
Invoice 127522  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2021**

██████████	████████████████████
██████████████████	██████████████████
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Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2021	GVD	BL	Draft checklist of open litigation items	0.50	950.00	\$475.00
03/02/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement	0.40	950.00	\$380.00
03/02/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings involving HCMFA and NPA (1.2); PSZJ WIP call (0.8); Review adversary proceedings and critical dates (0.6); Review NPA and HCMFA answer to complaints (0.4); Review Advisors motion to stay pending appeal (0.6).	3.60	695.00	\$2,502.00
03/03/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein, G Demo on UBS latest markup and problems with same (1.4).	1.40	1325.00	\$1,855.00
03/03/2021	IDK	BL	Review of correspondence from UBS re its new markup of settlement, and brief review (.2); E-mails with J Pomerantz, R Feinstein re problems with same, as well as J Pomerantz list of issues on same and need for call (.2).	0.40	1325.00	\$530.00
03/03/2021	JNP	BL	Emails with Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding call to discuss UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Email to Board with latest UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Review and comment on latest UBS settlement agreement.	0.30	1295.00	\$388.50
03/03/2021	JNP	BL	Review emails regarding SOHC and authority issues.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Lengthy call with Ira D. Kharasch, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement agreement.	1.40	1295.00	\$1,813.00
03/03/2021	JNP	BL	Review and respond to email regarding outstanding notes litigation.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Conference with J. Seery regarding UBS, Plan issues and related.	0.50	1295.00	\$647.50
03/03/2021	JNP	BL	Review Dondero response to Committee preservation motion.	0.10	1295.00	\$129.50
03/03/2021	RJF	BL	Review UBS markup of settlement agreement.	0.60	1395.00	\$837.00
03/03/2021	RJF	BL	Internal call regarding UBS agreement.	1.40	1395.00	\$1,953.00
03/03/2021	JAM	BL	Analysis of Hunter Mountain claim and related notes litigation and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.8); draft amended deposition notices for HCRE litigation (0.2); e-mails with Z. Annable, H.	1.80	1245.00	\$2,241.00

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Appx. 02703

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Winograd re: amended deposition notices for HCRE litigation (0.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain claim, Rand guaranty, and default under the notes (0.2); telephone conference with J. Seery re: litigation update (0.5).			
03/03/2021	EAW	BL	Draft discovery requests (RCT) and related email to R. Feinstein.	5.50	925.00	\$5,087.50
03/03/2021	EAW	BL	Emails to/from G. Demo re: UBS judgment against Funds.	0.10	925.00	\$92.50
03/03/2021	GVD	BL	Correspondence with Z. Annable re scheduling order	0.10	950.00	\$95.00
03/03/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement agreement and next steps	1.40	950.00	\$1,330.00
03/03/2021	GVD	BL	Review revised UBS settlement agreement	0.30	950.00	\$285.00
03/03/2021	GVD	BL	Schedule board call re UBS settlement	0.10	950.00	\$95.00
03/03/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (0.8);	0.80	695.00	\$556.00
03/04/2021	IDK	BL	Review briefly G Demo markup of UBS settlement agreement, including feedback of J Pomerantz re same	0.40	1325.00	\$530.00
03/04/2021	IDK	BL	Attend part of call with CEO, J Dubel, J Pomerantz, others on how to respond to UBS markup and our proposed counter markup (1.0); E-mails with J Pomerantz, others re his draft response to UBS on our settlement issues (.2).	1.20	1325.00	\$1,590.00
03/04/2021	IDK	BL	E-mails with G Demo re Gov Re payment re Sentinel and consider (.2).	0.20	1325.00	\$265.00
03/04/2021	JNP	BL	Review and comment on redline of UBS settlement agreement.	0.10	1295.00	\$129.50
03/04/2021	JNP	BL	Conference with J. Seery, J. Dubel, Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding UBS settlement agreement.	1.60	1295.00	\$2,072.00
03/04/2021	JNP	BL	Draft email to Latham regarding issues on settlement agreement.	0.60	1295.00	\$777.00
03/04/2021	RJF	BL	Review revised settlement agreement.	0.40	1395.00	\$558.00
03/04/2021	RJF	BL	Internal call regarding revised settlement agreement.	1.40	1395.00	\$1,953.00
03/04/2021	RJF	BL	Call BOD regarding revised settlement agreement.	0.50	1395.00	\$697.50
03/04/2021	JAM	BL	Review/revise model scheduling order for notes litigation (0.3); e-mails with H. Winograd re: model scheduling order for notes litigation (0.1); e-mail to L. Hogewood, D. Rukavina re: proposed scheduling	0.60	1245.00	\$747.00

D-CNL001082

Appx. 02704

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			orders for HCMFA and Nexpoint notes litigation (0.2).			
03/04/2021	EAW	BL	Draft 2004 motion (RCT).	4.30	925.00	\$3,977.50
03/04/2021	GVD	BL	Conference with J. Morris re subpoena and follow up re same	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Revise UBS settlement agreement	1.30	950.00	\$1,235.00
03/04/2021	GVD	BL	Further revise UBS settlement agreement re changes from J. Pomerantz and R. Feinstein	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Attend conference with J. Seery and J. Dubel re UBS settlement	1.60	950.00	\$1,520.00
03/04/2021	GVD	BL	Review draft email to UBS re settlement	0.10	950.00	\$95.00
03/04/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (1.8);	1.80	695.00	\$1,251.00
03/05/2021	JNP	BL	Conference with John A. Morris regarding subpoena and response.	0.20	1295.00	\$259.00
03/05/2021	JMF	BL	Review opposition to motion to dismiss (.3) and scheduling stipulation and order re upcoming hearing (.1).	0.40	1050.00	\$420.00
03/05/2021	JAM	BL	Review United Development subpoena (0.2); telephone conference with T. Surgent re: United Development subpoena (0.4); telephone conference with J. Pomerantz re: United Development subpoena (0.2); e-mail to N. Stephens, J. Pomerantz re: United Development subpoena (0.2); analysis and preparation of cross-examination for Dondero in connection with contempt hearing (2.3); e-mail to L. Drawhorn, H. Winograd re: proposed scheduling orders for HCRE and HCMS notes litigation (0.2); e-mail to D. Rukavina re: proposed scheduling orders for Nexpoint and HCMFA notes litigation (0.1).	3.60	1245.00	\$4,482.00
03/05/2021	EAW	BL	Research and draft 2004 motion (RCT).	5.60	925.00	\$5,180.00
03/07/2021	JAM	BL	Review/revise proposed scheduling orders for HCMFA and NexPoint notes litigation (0.4); e-mail to D. Rukavina, L. Hogewood, H. Winograd re: revised proposed scheduling orders for HCMFA and NexPoint notes litigation (0.2); review Hunter Mountain note, Rand guaranty, and draft default letters (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain default under Note (0.3); work on cross-examination for J. Dondero for contempt hearing (2.1).	3.70	1245.00	\$4,606.50
03/07/2021	GVD	BL	Correspondence with J. Morris re term note defaults	0.20	950.00	\$190.00

D-CNL001083

Appx. 02705

Pachulski Stang Ziehl & Jones LLP  
 Highland Capital Management LP  
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2021	IDK	BL	Review of Reid Collins reply to UBS opposition to its withdrawal motion.	0.10	1325.00	\$132.50
03/08/2021	IDK	BL	Review briefly Dondero petition for writ of mandamus, and related E-mails with J Pomerantz, H Winograd re same.	0.30	1325.00	\$397.50
03/08/2021	JNP	BL	Conference with John A. Morris and lawyers regarding third party subpoena.	0.30	1295.00	\$388.50
03/08/2021	JNP	BL	Conference with John A. Morris regarding promissory note litigation issues.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Reid Collins reply regarding motion to withdraw.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Writ of Mandamus regarding Dondero preliminary injunction and emails regarding same.	0.20	1295.00	\$259.00
03/08/2021	RJF	BL	Review Reid Collins reply on motion to withdraw.	0.20	1395.00	\$279.00
03/08/2021	JMF	BL	Review scheduling orders re adversary motions and opposition to preservation of documents re 3/22 hearing.	0.40	1050.00	\$420.00
03/08/2021	JAM	BL	Telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA notes litigation (0.2); telephone conference with P. Keiffer re: Hunter Mountain adversary proceeding (0.1); telephone conference with D. Klos, G. Demo re: HCRE deal structure concerning litigation (0.7); telephone conference with G. Demo re: HCRE deal structure concerning litigation (0.1); telephone conference with J. Pomerantz, counsel to United re: subpoena (0.3); communications with J. Seery, J. Pomerantz, J. Bonds re: Dondero request for extension of time to respond to notes litigation (0.2); communications with J. Seery, J. Kathman re: status of Daugherty settlement documents (0.1).	1.80	1245.00	\$2,241.00
03/08/2021	EAW	BL	Draft 2004 motion (RCT).	2.10	925.00	\$1,942.50
03/08/2021	GVD	BL	Review filed response of Reid Collins to withdrawal motion	0.20	950.00	\$190.00
03/08/2021	HRW	BL	Review and draft joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (1.5); Research issues relating to Dondero petition for writ of mandamus (0.6); Review adversary proceeding and appeals critical deadlines and dates (1.0).	2.10	695.00	\$1,459.50
03/09/2021	JNP	BL	Conference with J. Dubel regarding call with	0.10	1295.00	\$129.50

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			Latham.			
03/09/2021	JNP	BL	Conference with DSI, Gregory V. Demo, Robert J. Feinstein and J. Seery in preparation for call with Latham.	0.50	1295.00	\$647.50
03/09/2021	JNP	BL	Participate on call with Latham, J. Seery, J. Dubel and Robert J. Feinstein regarding settlement and related issues.	1.80	1295.00	\$2,331.00
03/09/2021	JNP	BL	Review proposed request for production.	0.10	1295.00	\$129.50
03/09/2021	RJF	BL	Internal calls regarding UBS settlement.	0.60	1395.00	\$837.00
03/09/2021	RJF	BL	Call with UBS counsel regarding settlement.	1.90	1395.00	\$2,650.50
03/09/2021	JAM	BL	Review exhibit lists for Dondero contempt hearing and send e-mail to L. Canty re: specific exhibit for review (0.5); e-mails with H. Winograd, Z. Annable re: scheduling orders for the HCRE and HCMS adversary proceedings (0.2); e-mails with H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA adversary proceedings (0.1); review Dondero motion for Writ of Mandamus (0.7); e-mails with H. Winograd, Z. Annable re: issues concerning opposition brief to Dondero motion for Writ of Mandamus (0.4).	4.80	1245.00	\$5,976.00
03/09/2021	EAW	BL	Draft 2004 motion (RCT).	1.60	925.00	\$1,480.00
03/09/2021	EAW	BL	Review exhibits to letter and potential exhibits to 2004 motion	1.20	925.00	\$1,110.00
03/09/2021	LSC	BL	Preparation of materials for upcoming hearings for J. Morris.	3.20	460.00	\$1,472.00
03/09/2021	GVD	BL	Review writ of mandamus	0.30	950.00	\$285.00
03/09/2021	GVD	BL	Conference with J. Seery, J. Romey, J. Pomerantz, and R. Feinstein re preparation for UBS call	0.90	950.00	\$855.00
03/09/2021	GVD	BL	Compile and send exhibits to UBS	0.40	950.00	\$380.00
03/09/2021	HRW	BL	Review adversary proceeding and appeals critical deadlines and dates (1.0); Draft response to Dondero petition for writ of mandamus (6.8); Call with J. Morris re: Dondero petition for writ of mandamus (0.1); Review joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (0.8).	8.70	695.00	\$6,046.50
03/10/2021	IDK	BL	Review of J Morris memo to Board on Dondero writ and our potential response, as well as CEO feedback re same and re other litigation (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	BL	Conference with J. Seery and Gregory V. Demo regarding Arizona and employee.	0.30	1295.00	\$388.50

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03/10/2021	JNP	BL	Conference with John A. Morris regarding contempt motion hearing and email from J. Bonds and call regarding motion to continue.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Conference with J. Dubel regarding UBS.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Review motion for continuance of contempt hearing and emails regarding same.	0.10	1295.00	\$129.50
03/10/2021	RJF	BL	Review and comment on draft 2004 request	0.40	1395.00	\$558.00
03/10/2021	JMF	BL	Review writ of mandamus and motion to continue 3/22 hearing.	0.50	1050.00	\$525.00
03/10/2021	JAM	BL	Telephone conference with J. Kathman re: comments to Daugherty draft settlement agreements (0.4); telephone conference with B. Sharp, Sidley re: document preservation issues (0.7); communications with J. Pomerantz, J. Bonds re: Dondero request for continuance of Contempt Hearing (0.2); review Dondero's motion for continuance of Contempt Hearing (0.1); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero petition for writ of mandamus and motion for continuance (0.2); communications with Z. Annable, D. Rukavina, H. Winograd re: scheduling matters for notes litigation (0.2); prepare for contempt hearing (0.5).	2.30	1245.00	\$2,863.50
03/10/2021	EAW	BL	Draft 2004 motion (RCT).	1.90	925.00	\$1,757.50
03/10/2021	GVD	BL	Review stipulation re transfer of privilege	0.20	950.00	\$190.00
03/10/2021	GVD	BL	Review motion to continue hearing	0.20	950.00	\$190.00
03/10/2021	HRW	BL	Draft response to Dondero petition for writ of mandamus (9.5).	9.50	695.00	\$6,602.50
03/11/2021	EAW	BL	Draft 2004 motion (RCT).	0.60	925.00	\$555.00
03/11/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.10	950.00	\$95.00
03/12/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: stipulations withdrawing proofs of claim and dismissing adversary proceeding without prejudice for Hunter Mountain (0.2).	0.20	1245.00	\$249.00
03/12/2021	LSC	BL	Research discovery documents, conduct legal research, and prepare hearing materials for G. Demo and J. Pomerantz.	4.80	460.00	\$2,208.00
03/13/2021	JAM	BL	Work in connection with admittance to Fifth Circuit for Dondero petition for writ of mandamus (0.3); e-mail to L. Canty, J. Pomerantz, G. Demo, Z. Annable re: UBS designations for appeal of Acis settlement (0.2); e-mails with G. Demo, T. Surgent,	0.70	1245.00	\$871.50

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03/17/2021	JMF	BL	Review reply to Motion to dismiss complaint against advisors.	0.30	1050.00	\$315.00
03/17/2021	JAM	BL	Telephone conference with J. Seery re: status of litigation (0.2); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Leventon request for documents (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery of Dondero on notes litigation (0.7).	1.00	1245.00	\$1,245.00
03/17/2021	EAW	BL	Emails to/from R. Feinstein re: 9019 motion (UBS).	0.10	925.00	\$92.50
03/17/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with Latham, J. Pomerantz, and R. Feinstein re draft settlement agreement	1.10	950.00	\$1,045.00
03/17/2021	GVD	BL	Multiple conferences with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with R. Feinstein re UBS settlement issues	0.10	950.00	\$95.00
03/17/2021	HRW	BL	Review Dondero answer to demand note complaint (0.4); Draft email to Seery re: demand note litigation scheduling (1.0); Draft discovery demands directed to Dondero for demand note litigation (2.5).	3.90	695.00	\$2,710.50
03/18/2021	IDK	BL	E-mails with J Pomerantz re his correspondence with UBS on their further markup of settlement and issues (.2).	0.20	1325.00	\$265.00
03/18/2021	IDK	BL	Review of Dondero motion to disqualify judge, related correspondence re same and my feedback re same (.4).	0.40	1325.00	\$530.00
03/18/2021	JNP	BL	Email to J. Dubel and J. Seery regarding UBS.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS email regarding filing and other issues (2x).	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Conference with J. Seery regarding UBS, litigation and other case issues.	0.40	1295.00	\$518.00
03/18/2021	JNP	BL	Email to J. Seery regarding status of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with J. Dubel regarding UBS, motion to recuse.	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Briefly review motion to recuse and emails regarding same.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Conference with Ira D. Kharasch regarding claims transfer issues, motion to recuse and UBS.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Email to and from A. Clubock regarding Settlement Agreement.	0.10	1295.00	\$129.50

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03/18/2021	JNP	BL	Review emails regarding provision of information to UBS.	0.10	1295.00	\$129.50
03/18/2021	RJF	BL	Several calls with Jeffrey N. Pomerantz, Seery regarding impending UBS motion.	0.80	1395.00	\$1,116.00
03/18/2021	RJF	BL	Prepare draft response to UBS motion.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Telephone conferences and emails with Seery regarding documents delivered to UBS.	0.50	1395.00	\$697.50
03/18/2021	RJF	BL	Review UBS exhibits for privilege, related emails.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Emails with Gregory V. Demo, Jeffrey N. Pomerantz regarding privileged documents.	0.80	1395.00	\$1,116.00
03/18/2021	JAM	BL	E-mail to J. Seery re: promissory notes' litigation (0.1); review/revise draft document request for Dondero (notes litigation) (0.2); e-mail to G. Demo, H. Winograd re: requests to admit for Dondero (notes litigation) (0.3); review draft witness and exhibit list (0.2); communications w/ J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: draft witness and exhibit list (0.2); e-mails w/ H. Winograd, Z. Annable re: discovery requests for Dondero (permanent injunction hearing) (0.2); prepare for contempt hearing (1.5); quick review of Dondero's recusal motion (0.4).	3.10	1245.00	\$3,859.50
03/18/2021	LSC	BL	Prepare witness and exhibit list and exhibits (3.1); research and prepare attorneys' materials in connection with upcoming hearing (3.3).	6.40	460.00	\$2,944.00
03/18/2021	GVD	BL	Correspondence with Latham re exhibits to UBS pleading	0.20	950.00	\$190.00
03/18/2021	GVD	BL	Review proposed exhibits to UBS pleading and correspondence with J. Pomerantz and R. Feinstein re same	1.00	950.00	\$950.00
03/18/2021	HRW	BL	Draft discovery demands directed to Dondero for demand note litigation (2.8); Prepare exhibits for hearing on motion to stay confirmation order pending appeal (0.4); Review discovery schedules in various adversary proceedings (0.8); Draft discovery demands directed to Dondero for injunctive relief litigation (1.9); Review Dondero's motion to recuse (0.7).	6.60	695.00	\$4,587.00
03/19/2021	IDK	BL	E-mails with J Pomerantz, G Demo re their markups on UBS settlement, including brief review of same (.3).	0.30	1325.00	\$397.50
03/19/2021	JNP	BL	Conference with Robert J. Feinstein regarding upcoming call with Latham and Board regarding	0.10	1295.00	\$129.50

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			UBS.			
03/19/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS Settlement Agreement and upcoming call.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Email to and from L. Lambert regarding call to discuss litigation.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Conference with J. Dubel, J Seery, Robert J. Feinstein, Gregory V. Demo and John A. Morris regarding UBS issues in advance of call.	0.30	1295.00	\$388.50
03/19/2021	JNP	BL	Conference with Latham, J. Seery, J. dubel, Gregory V. Demo and Robert J. Feinstein regarding UBS issues.	0.80	1295.00	\$1,036.00
03/19/2021	JNP	BL	Review and comment on latest draft of UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/19/2021	JNP	BL	Conference with Robert J. Feinstein and L. Lambert regarding potential litigation.	0.50	1295.00	\$647.50
03/19/2021	RJF	BL	Emails regarding privileged documents with Clubock, internally.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Seery, Abel, Jeffrey N. Pomerantz et al regarding UBS issues.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Seery et al regarding UBS call.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Review Jeffrey N. Pomerantz comments to settlement agreement.	0.30	1395.00	\$418.50
03/19/2021	JMF	BL	Review preservation motion and motion to continue.	0.40	1050.00	\$420.00
03/19/2021	JAM	BL	Review/revise discovery requests to Dondero re: permanent injunction (0.2); review/revise discovery requests to Dondero re: notes litigation (0.3); e-mails to J. Seery, J. Pomernatz, I. Kharasch, G. Demo, H. Winograd re: discovery requests to Dondero re: notes litigation (0.2); review/revise and send e-mail to J. Seery, PSZJ team re: scheduling of notes litigation (0.2); follow-up call with J. Seery, J. Dubel, PSZJ team re: next steps, contempt hearing (0.7); e-mails with H. Winograd re: exhibit list (0.2); telephone conference with J. Seery, J. Dubel, J. Pomerantz, R. Feinstein, G. Demo re: UBS issues (0.4); prepare for contempt hearing (2.5).	4.70	1245.00	\$5,851.50
03/19/2021	LSC	BL	Research document productions for categories of documents for G. Demo and transmit same.	2.70	460.00	\$1,242.00
03/19/2021	GVD	BL	Review discovery re assignment agreement	0.40	950.00	\$380.00
03/19/2021	GVD	BL	Review draft UBS settlement agreement	0.60	950.00	\$570.00
03/19/2021	GVD	BL	Revise UBS settlement agreement	1.00	950.00	\$950.00

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03/20/2021	JAM	BL	Prepare for contempt hearing, including preparation of cross-examinations for Dondero and Ellington (7.5); telephone conference with J. Seery re: various litigation matters (0.4); telephone conference with G. Demo re: various litigation matters (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: UBS litigation matters, contempt hearing, bond hearing (0.6); communications with appellants' counsel, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: deposition schedule (0.2).	8.80	1245.00	\$10,956.00
03/20/2021	GVD	BL	Conference with Latham re additional discovery issues and next steps	0.80	950.00	\$760.00
03/20/2021	GVD	BL	Review and further revise UBS settlement agreement	0.30	950.00	\$285.00
03/20/2021	GVD	BL	Conference with PSZJ team re UBS settlement agreement	1.30	950.00	\$1,235.00
03/20/2021	GVD	BL	Review J. Pomerantz revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/20/2021	GVD	BL	Conference with UST re potential litigation issues	0.60	950.00	\$570.00
03/20/2021	GVD	BL	Review settlement agreement re P. Daugherty	0.70	950.00	\$665.00
03/21/2021	IDK	BL	Review briefly extensive correspondence with Board, J Pomerantz, G Demo re questions/issues for UBS settlement agreement and new drafts of same.	0.40	1325.00	\$530.00
03/21/2021	JNP	BL	Review emails regarding call with Board to discuss UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/21/2021	JNP	BL	Review latest settlement agreement and email to Board regarding same.	0.30	1295.00	\$388.50
03/21/2021	JNP	BL	Conference with J. Seery, Robert J. Feinstein, and Gregory V. Demo regarding UBS Settlement Agreement.	1.00	1295.00	\$1,295.00
03/21/2021	JNP	BL	Review emails re call to discuss litigation issues.	0.10	1295.00	\$129.50
03/21/2021	RJF	BL	Revise statement regarding UBS motion and related emails.	0.80	1395.00	\$1,116.00
03/21/2021	RJF	BL	Review and comment on revised UBS settlement agreement, related emails.	0.50	1395.00	\$697.50
03/21/2021	RJF	BL	Call with BOD regarding settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Further revisions to settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Seery and Gregory V. Demo regarding settlement agreement.	1.30	1395.00	\$1,813.50

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03/21/2021	JAM	BL	Review Daugherty proposed changes to settlement agreement and revise the same (1.6); e-mail to J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Daugherty settlement agreement and open issues concerning the same (0.2); prepare for contempt hearing (3.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: legal fees for "fee shifting" in connection with contempt motion (0.5); draft Notice of Replacement Exhibits (0.4); communications with Z. Annable, L. Canty re: Notice of Replacement Exhibits (0.1); telephone conference with L. Canty re: contempt hearing (0.1); e-mail to J. Seery, H. Winograd, L. Canty re: contempt hearing (0.4).	7.00	1245.00	\$8,715.00
03/21/2021	LSC	BL	Prepare replacement exhibits and coordinate filing of same (.4); preparation for 3/22 hearing (1.3).	1.70	460.00	\$782.00
03/21/2021	GVD	BL	Conference with J. Pomerantz (partial attendance), R. Feinstein, and J. Seery re revisions to UBS settlement agreement	1.20	950.00	\$1,140.00
03/21/2021	GVD	BL	Further revise UBS settlement agreement per comments from J. Seery, J. Pomerantz, and R. Feinstein	0.70	950.00	\$665.00
03/21/2021	GVD	BL	Revise and circulate (internally) UBS settlement agreement in advance of board call	0.60	950.00	\$570.00
03/21/2021	GVD	BL	Conference with J. Seery re revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/21/2021	GVD	BL	Review and revise non opposition to UBS TRO	0.30	950.00	\$285.00
03/21/2021	HRW	BL	Review appeals and critical dates (0.4); Research issues re: briefing schedules and designation of record (0.5); Review outline of direct and cross for contempt hearing (0.3).	1.20	695.00	\$834.00
03/22/2021	IDK	BL	Attend part of Dondero contempt hearing.	4.50	1325.00	\$5,962.50
03/22/2021	JNP	BL	Participate in hearing regarding Dondero contempt motion.	8.50	1295.00	\$11,007.50
03/22/2021	JNP	BL	Conference with Latham, Gregory V. Demo, Robert J. Feinstein and others regarding potential litigation.	0.40	1295.00	\$518.00
03/22/2021	JNP	BL	Conference with J. Seery, Gregory V. Demo and Robert J. Feinstein regarding litigation.	0.30	1295.00	\$388.50
03/22/2021	JNP	BL	Review chart regarding pending litigation and email to H. Winograd regarding same.	0.10	1295.00	\$129.50
03/22/2021	RJF	BL	Zoom call with AUSA, Jeffrey N. Pomerantz, Clubok et al regarding TRO proceeding.	0.40	1395.00	\$558.00

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03/22/2021	RJF	BL	Review revise draft of settlement agreement and related emails.	0.50	1395.00	\$697.50
03/22/2021	RJF	BL	Follow up call regarding potential litigation with Jeffrey N. Pomerantz	0.30	1395.00	\$418.50
03/22/2021	JMF	BL	Draft memorandum re pending case and review litigation/appeal matters.	1.20	1050.00	\$1,260.00
03/22/2021	JAM	BL	Prepare for contempt hearing (4.1); telephone conference with G. Demo re: contempt hearing and related matters (0.2); telephone conference with J. Seery re: contempt hearing (0.1); contempt hearing (morning session) (3.8); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing (0.1); telephone conference with M. Hartmann re: Ellington and Leventon (0.1); contempt hearing (afternoon session) (4.5); telephone conference with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing, bond hearing (0.3); telephone conference with H. Winograd re: contempt hearing, HCRE deposition (0.1).	13.30	1245.00	\$16,558.50
03/22/2021	LSC	BL	Prepare for and provide assistance at Dondero contempt hearing.	8.50	460.00	\$3,910.00
03/22/2021	GVD	BL	Conference with Latham and PSZJ re status of potential litigation	0.40	950.00	\$380.00
03/22/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation issues	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Revise and circulate UBS settlement motion	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ team re status of hearing on Dondero contempt	0.10	950.00	\$95.00
03/22/2021	GVD	BL	Correspondence with J. Morris re follow up to contempt hearing	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ and J. Seery re follow up to hearing on Dondero contempt	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re potential UBS litigation	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Attend hearing re Dondero contempt	7.50	950.00	\$7,125.00
03/22/2021	HRW	BL	Hearing on Dondero contempt motion (7.0); Review Highland Adversary Proceedings and critical dates (1.8).	7.80	695.00	\$5,421.00
03/23/2021	IDK	BL	Review of court decision denying recusal.	0.10	1325.00	\$132.50
03/23/2021	JNP	BL	Review order on motion to recuse and emails regarding same.	0.20	1295.00	\$259.00

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03/23/2021	JNP	BL	Emails regarding call with UBS regarding status.	0.10	1295.00	\$129.50
03/23/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS and related.	0.20	1295.00	\$259.00
03/23/2021	JNP	BL	Emails with Latham and internal regarding status.	0.10	1295.00	\$129.50
03/23/2021	RJF	BL	Call regarding TRO with UBS counsel.	1.00	1395.00	\$1,395.00
03/23/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding UBS issues.	0.30	1395.00	\$418.50
03/23/2021	JMF	BL	Review recusal pleadings and court order re motion.	0.30	1050.00	\$315.00
03/23/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/23/2021	JAM	BL	Prepare for closing argument on contempt motion (1.8); telephone conference with J. Pomerantz re: various litigation matters (0.2); telephone conference with J. Seery re: contempt hearing (0.2).	2.20	1245.00	\$2,739.00
03/23/2021	LSC	BL	Prepare supplemental list for 3/24 hearing and correspondence regarding the same.	0.20	460.00	\$92.00
03/23/2021	GVD	BL	Conference with Latham re Multi Strat Allocations	0.30	950.00	\$285.00
03/23/2021	GVD	BL	Attend deposition of J. Seery (partial)	1.30	950.00	\$1,235.00
03/23/2021	GVD	BL	Review order on motion to recuse	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with L. Hogewood and J. Pomerantz re bond issues	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with HCMLP team and J. Morris re SE Multi Family deposition issues	0.50	950.00	\$475.00
03/23/2021	GVD	BL	Conference with K. George re common interest privilege	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with J. Seery re UBS settlement agreement	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with Latham and R. Feinstein re additional litigation issues	1.20	950.00	\$1,140.00
03/23/2021	HRW	BL	Review Highland Adversary Proceedings and critical dates (0.7); Review order denying Dondero Motion to Recuse (0.2).	0.90	695.00	\$625.50
03/24/2021	IDK	BL	Review briefly Dondero motion to reopen contempt hearing for evidence, and feedback of J Pomerantz, J Morris re same (.3); Attend part of continuation of contempt hearing vs Dondero (1.2).	1.50	1325.00	\$1,987.50
03/24/2021	IDK	BL	E-mails with R Feinstein, J Pomerantz, G Demo re UBS upcoming adversary re Multistrat and various issues re same (.2).	0.20	1325.00	\$265.00
03/24/2021	JNP	BL	Participate in contempt hearing.	2.30	1295.00	\$2,978.50

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03/24/2021	JNP	BL	Follow-up call with Board regarding contempt hearing and litigation.	0.50	1295.00	\$647.50
03/24/2021	JNP	BL	Review pleading regarding upcoming litigation and conference with Robert J. Feinstein regarding same.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Review latest turn of settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement and next steps.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Email to Iain A. W. Nasatir regarding UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with T. Silva, Gregory V. Demo and Robert J. Feinstein regarding fund issues and related matters.	0.70	1295.00	\$906.50
03/24/2021	JNP	BL	Email to L. Lambert regarding call.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein and then with U. S. Trustee regarding litigation.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Conference with J. Seery regarding UBS and information to creditors.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Conference with Board, Robert J. Feinstein and Gregory V. Demo regarding UBS Settlement Agreement.	0.80	1295.00	\$1,036.00
03/24/2021	JNP	BL	Review and forward Iain A. W. Nasatir comments regarding settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement (2x).	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review latest versions of settlement agreement and emails regarding same.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review emails regarding scheduling of preliminary injunction hearing regarding advisors action.	0.10	1295.00	\$129.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Rasnak of UST's office regarding TRO application.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Telephone conference with Latham, Greg V. Demo regarding seal motion.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Revise UBS settlement agreement, review comments and redrafts.	2.50	1395.00	\$3,487.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding UBS settlement agreement.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Email to Board regarding TRO papers.	0.20	1395.00	\$279.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.50	1395.00	\$697.50

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03/24/2021	RJF	BL	Call with BOD regarding TRO, etc.	0.50	1395.00	\$697.50
03/24/2021	RJF	BL	Call with Wilmer Hale, Jeffrey N. Pomerantz, Gregory V. Demo regarding Multi-Strat.	0.70	1395.00	\$976.50
03/24/2021	JMF	BL	Review motion to reopen evidence.	0.40	1050.00	\$420.00
03/24/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery in connection with objection to employee claims (0.4); e-mail to H. Winograd re: objection to Dondero motion for continuance of contempt hearing (0.2); prepare for closing argument on contempt hearing (2.0); review Dondero motion to reopen evidence for rebuttal testimony (0.2); court hearing on contempt motion and related matters (2.2); telephone conference with J. Seery re: contempt hearing (0.2); telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: contempt hearing, UBS issues (0.5); telephone conference with M. Hankin re: contempt hearing and related matters (0.2); review/revise Daugherty settlement agreement (0.7); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: revised Daugherty agreement (0.2); telephone conference with G. Demo re: HCRE documents and facts (0.3); telephone conference with H. Winograd re: HCRE facts and depositions (0.2); communications with L. Drawhorn re: depositions and scheduling (0.2); e-mail to A. Russell, M. Clemente re: scheduling of litigation matters (0.1).	7.60	1245.00	\$9,462.00
03/24/2021	LSC	BL	Assist at closing arguments re Dondero contempt motion.	2.00	460.00	\$920.00
03/24/2021	GVD	BL	Review claim transfers	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review Dondero motion to re-open evidence	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Attend Dondero contempt hearing	2.00	950.00	\$1,900.00
03/24/2021	GVD	BL	Conference with Board and PSZJ team re UBS settlement agreement and Dondero contempt hearing	0.60	950.00	\$570.00
03/24/2021	GVD	BL	Conference with K. George re UBS settlement agreement and next steps	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Pomerantz, R. Feinstein, and T. Silva re UBS settlement agreement	0.70	950.00	\$665.00
03/24/2021	GVD	BL	Conference with J. Morris re HCRE deposition prep	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Winograd re HCRE deposition prep	0.20	950.00	\$190.00

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03/24/2021	GVD	BL	Conference with R. Feinstein and K. George re additional UBS discovery	0.50	950.00	\$475.00
03/24/2021	GVD	BL	Conference with Board re UBS settlement agreement	0.90	950.00	\$855.00
03/24/2021	GVD	BL	Review R. Feinstein revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	HRW	BL	Review Advisors' reply to motion to dismiss complaint for injunctive relief and related research (1.8); Draft response to Dondero's motion for a continuance of demand note proceeding (0.4).	2.20	695.00	\$1,529.00
03/25/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding latest version of UBS Settlement Agreement, changes and review same.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with John A. Morris regarding Hunter Mountain and other litigation issues.	0.20	1295.00	\$259.00
03/25/2021	JNP	BL	Review emails from B. Assink regarding motion to continue schedule for Dondero litigation.	0.10	1295.00	\$129.50
03/25/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and DSI for part regarding document issues and litigation issues.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with J. Dubel regarding UBS status.	0.30	1295.00	\$388.50
03/25/2021	JNP	BL	Review proposed extension of time regarding UBS appeal of Redeemer settlement brief and emails with team regarding same.	0.20	1295.00	\$259.00
03/25/2021	RJF	BL	Emails Latham, Jeffrey N. Pomerantz regarding TRO motion, confidentiality.	0.40	1395.00	\$558.00
03/25/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.3); review/revise response to Dondero motion for continuance of contempt hearing (0.2); e-mails with Z. Annable, H. Winograd re: response to Dondero motion for continuance of contempt hearing (0.1); communications with J. Bonds, L. Drawhorn re: schedule for HCRE-related depositions (0.4); prepare amended deposition notices for the HCRE litigation (0.3); communications with Z. Annable, H. Winograd re: amended deposition notices for the HCRE litigation (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails w/ B. Assink re: discovery and trial date for permanent injunction against Dondero (0.3); review/revise documents for Hunter Mountain dismissal (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain dismissal (0.2); telephone	3.80	1245.00	\$4,731.00

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			conference with J. Seery re: Hunter Mountain dismissal (0.1); review documents re: HCRE deposition (1.4).			
03/25/2021	JAM	BL	E-mails to Bonds Ellis re: Debtor's discovery demands for Dondero notes litigation (0.3).	0.30	1245.00	\$373.50
03/25/2021	LSC	BL	Research document productions for certain categories of documents and retrieve same.	2.90	460.00	\$1,334.00
03/25/2021	GVD	BL	Conference with PSZJ team and B. Sharp re document preservation issues	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Conference with K. George re UBS settlement agreement issues and follow up correspondence with PSZJ team re same	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Review draft objections to administrative claims	0.70	950.00	\$665.00
03/25/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re UBS settlement agreement	0.50	950.00	\$475.00
03/26/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein re UBS settlement agreement (.4).	0.40	1325.00	\$530.00
03/26/2021	JNP	BL	Conference with John A. Morris regarding litigation issues including notes and Hunter Mountain.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with DSI and John A. Morris regarding record retention and related issues.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to and from J. Seery regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and settlement agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS agreement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review UBS Settlement Agreement.	0.20	1295.00	\$259.00
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review Dondero motion for continuance of note lawsuit.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review latest turn of UBS Settlement Agreement.	0.30	1295.00	\$388.50
03/26/2021	JNP	BL	Conference with Robert J. Feinstein and Ira D. Kharasch regarding UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Review emails regarding Dondero note litigation	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review and respond to Gregory V. Demo email	0.10	1295.00	\$129.50

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			regarding UBS.			
03/26/2021	JMF	BL	Review motion to extend briefing deadline.	0.20	1050.00	\$210.00
03/26/2021	JAM	BL	Telephone conference with J. Seery re: Dondero request for extension of trial date in notes litigation (0.2); telephone conference with J. Pomerantz re: status of notes litigation, Dondero request for extension of schedule (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero request for extension of trial date in notes litigation (0.1); e-mail to B. Assink re: Dondero request for extension of trial date in notes litigation (0.1); review Dondero demand notes and e-mail to D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: same (0.5); review documents concerning Dondero demand notes (0.8); e-mail to K. Hendricks, D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: facts/documents concerning Dondero demand notes (0.3); review Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.4); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.1); telephone conference with H. Winograd re: facts/objection to Dondero motion to extend trial date (0.2); telephone conference with J. Seery re: objection to Dondero motion to adjourn trial date (0.1).	2.90	1245.00	\$3,610.50
03/26/2021	JAM	BL	E-mails with T. Ellison, L. Hogewood, D. Rukavina, J. Pomerantz re: rescheduling of hearing concerning Funds and Advisors (0.1); draft amended notices of hearings concerning Funds and Advisors (0.2); telephone conference with G. Demo re: litigation matters (0.1); e-mail to Z. Annable, H. Winograd re: amended notices of hearings concerning Funds and Advisors (0.1); communications with P. Keiffer, J. Pomerantz, G. Demo re: documents for withdrawal of Hunter Mountain claim and adversary proceeding (0.2); e-mail to J. Bonds re: Dondero deposition (0.1); e-mails with T. Surgent re: status of e-mails searches in response to United subpoena (0.1);	0.90	1245.00	\$1,120.50
03/26/2021	LSC	BL	Conduct research and retrieve and transmit numerous documents in connection with Dondero/Dondero entities and transmit same for G. Demo.	4.30	460.00	\$1,978.00
03/26/2021	GVD	BL	Correspondence with R. Feinstein re UBS settlement agreement	0.10	950.00	\$95.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/26/2021	GVD	BL	Draft summary of Dondero Entity litigation	3.70	950.00	\$3,515.00
03/26/2021	GVD	BL	Conference with J. Morris re demand note issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Correspondence with UBS re litigation issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Research service addresses re potential litigation	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Conference with J. Donohue re service addresses for potential litigation	0.10	950.00	\$95.00
03/26/2021	GVD	BL	Conference with R. Feinstein and J. Pomerantz re revisions to UBS settlement agreement	0.40	950.00	\$380.00
03/26/2021	GVD	BL	Revise UBS settlement agreement and circulate same	0.30	950.00	\$285.00
03/26/2021	HRW	BL	Call with J. Morris re: objection to Dondero emergency motion for continuance of demand note proceeding (0.1); Review Dondero emergency motion for continuance of demand note proceeding (0.2); Draft request for admission directed to James Dondero in demand note proceeding (1.8).	2.10	695.00	\$1,459.50
03/27/2021	IDK	BL	E-mails with J Pomerantz, G Demo on Gov Re issues and next steps (.1).	0.10	1325.00	\$132.50
03/27/2021	JNP	BL	Conference with Latham, Gregory V. Demo and Robert J. Feinstein regarding settlement agreement issues.	0.60	1295.00	\$777.00
03/27/2021	JNP	BL	Review latest version of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/27/2021	JAM	BL	Review documents and draft objection to Dondero motion for continuance in notes litigation (4.4); e-mails to H. Winograd, L. Canty re: draft objection to Dondero motion for continuance in notes litigation (0.3); e-mail to D. Klos, K. Hendricks, J. Pomerantz, G. Demo, H. Winograd, B. Sharp re: facts concerning Notes litigation against Dondero (0.2).	4.90	1245.00	\$6,100.50
03/27/2021	LSC	BL	Review documents and retrieve and prepare exhibits in connection with Dondero Motion for Continuance in Notes Actions.	4.40	460.00	\$2,024.00
03/27/2021	GVD	BL	Draft summary of Dondero entity litigation	1.30	950.00	\$1,235.00
03/27/2021	GVD	BL	Conference with Latham and PSZJ re UBS settlement agreement	0.60	950.00	\$570.00
03/27/2021	GVD	BL	Correspondence with J. Seery re status of UBS settlement agreement	0.20	950.00	\$190.00
03/27/2021	GVD	BL	Correspondence with J. Morris re Cayman counsel	0.10	950.00	\$95.00

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03/27/2021	GVD	BL	Review Latham revisions to UBS settlement agreement and revise and circulate same	0.30	950.00	\$285.00
03/27/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (5.0).	5.00	695.00	\$3,475.00
03/28/2021	JAM	BL	E-mails with D. Klos, K. Hendricks, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: facts relating to Dondero loans and notes (0.3); review/revise draft objection to Dondero motion to modify scheduling order (4.8); communications with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: objection to Dondero motion to modify scheduling order (0.3); communications with H. Winograd, L. Canty re: RFAs directed to Dondero (notes litigation) (0.2).	5.60	1245.00	\$6,972.00
03/28/2021	LSC	BL	Continued preparation of exhibits in connection with Dondero Motion for Continuance in Notes Actions.	1.20	460.00	\$552.00
03/28/2021	GVD	BL	Review correspondence from Latham re service addresses re potential litigation	0.60	950.00	\$570.00
03/28/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (4.5); Research contact information for serving litigation hold notices on Maples FS Limited and CIBC First Caribbean International Bank (0.3).	4.80	695.00	\$3,336.00
03/29/2021	IDK	BL	Review of various correspondence with UBS, others on UBS new upcoming papers on adversary and motion to seal.	0.20	1325.00	\$265.00
03/29/2021	JNP	BL	Review opposition to motion by Dondero to continue trial on note litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review issues and emails regarding UBS settlement.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with M. Hankin regarding UBS filings.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding SCRE litigation issues and Wick Phillips conflict.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Review latest changes to UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review and respond to email regarding Wick Phillips and SE Multi Family issues.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review email from T. Ellison regarding UBS filings and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS litigation and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Emails and conference with M. Clemente regarding	0.20	1295.00	\$259.00

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			UBS litigation and Plan issues.			
03/29/2021	JNP	BL	Emails regarding pending litigation filed by UBS and court response; Conference with Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Emails regarding UBS 9019.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with J. Dubel regarding UBS issues, status and timing.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Review emails with Court and others regarding UBS litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review of UBS litigation papers.	0.50	1295.00	\$647.50
03/29/2021	RJF	BL	Review UBS motion to seal and TRO papers.	1.00	1395.00	\$1,395.00
03/29/2021	RJF	BL	Draft response to motion to seal.	0.50	1395.00	\$697.50
03/29/2021	RJF	BL	Review and comment on draft debtor motion to seal.	0.30	1395.00	\$418.50
03/29/2021	RJF	BL	Emails regarding Chambers conference.	0.30	1395.00	\$418.50
03/29/2021	JMF	BL	Review UBS seal motion.	0.20	1050.00	\$210.00
03/29/2021	JAM	BL	Review and send RFAs for Dondero's notes litigation (0.2); revise objection to Dondero's motion to modify scheduling order (0.9); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: revised objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.2); review exhibits and e-mail to L. Canty re: redactions and related matters (0.5); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.1); review/revise objection to Dondero motion to modify scheduling order (0.2); review/revise JAM declaration in support of objection to Dondero motion to modify scheduling order (0.3).	2.40	1245.00	\$2,988.00
03/29/2021	JAM	BL	Prepare for HCRE/Dondero depositions (2.6); telephone conference with G. Demo re: HCRE facts (0.2); e-mail to counsel re: Zoom instructions for HCRE deposition (0.1) telephone conference with G. Demo re: Wicks Phillips' conflicts (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: Wicks Phillips' conflicts telephone conference with J. Seery, G. Demo re: Wicks Phillips' conflicts (0.2); draft e-mail to L.	4.50	1245.00	\$5,602.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Drawhorn re: Wicks' Phillips' conflicts (0.4); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft e-mail to L. Drawhorn (0.1); communications to all counsel, TSG, PSZJ team re: adjournment of HCRE depositions (0.2); draft amended deposition notices for HCRE and Dondero (0.1); e-mails with Z. Annable, G. Demo, H. Winograd re: amended deposition notices for HCRE and Dondero (0.1); telephone conference with J. Seery re: Wicks Phillips' conflicts (0.1); telephone conference with H. Winograd re: HCRE litigation matters (0.1); telephone conference with J. Bonds re: Dondero deposition and related matters (0.1).			
03/29/2021	LSC	BL	Prepare redacted exhibits for Objection to Dondero motion to modify scheduling order.	0.50	460.00	\$230.00
03/29/2021	GVD	BL	Conference with J. Pomerantz re filing of stay pending appeal in District Court	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Conference with J. Morris re preparation for HCRE/SEMF deposition	0.70	950.00	\$665.00
03/29/2021	GVD	BL	Conference with J. Morris and J. Seery re HCRE conflict of interest	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Conference with J. Morris and D. Klos re HCRE issues re deposition	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Correspondence with Hunton re deficiency bond issues	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Review draft objection to Dondero motion to continue hearing	0.50	950.00	\$475.00
03/29/2021	GVD	BL	Attend to multiple issues re filing of UBS response under seal	2.60	950.00	\$2,470.00
03/29/2021	GVD	BL	Review exhibits to Dondero objection for confidentiality	0.30	950.00	\$285.00
03/29/2021	GVD	BL	Prepare back up information re UBS claim issues	0.60	950.00	\$570.00
03/29/2021	HRW	BL	Edit and review objection to Dondero's emergency motion to continue demand note proceedings (2.5).	2.50	695.00	\$1,737.50
03/30/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review and revise UBS 9019.	0.50	1295.00	\$647.50
03/30/2021	JNP	BL	Review emails regarding litigation hold letter and respond.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with John A. Morris regarding document issues and pursuit of claims issues.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review of Settlement Agreement with Siepe.	0.20	1295.00	\$259.00

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Appx. 02724

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	JNP	BL	Review and respond to email regarding Wick Phillips conflict.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with Robert J. Feinstein regarding 2004.	0.20	1295.00	\$259.00
03/30/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding litigation issues, sharing information with Committee and related matters.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Emails regarding Court ruling on extending Dondero note litigation trial date.	0.10	1295.00	\$129.50
03/30/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding Reid Collins.	0.20	1395.00	\$279.00
03/30/2021	RJF	BL	Review document presentation notices, related emails.	0.30	1395.00	\$418.50
03/30/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/30/2021	JAM	BL	Telephone conference with G. Demo re: litigation matters (0.2); telephone conference with J. Pomerantz re: litigation matters (0.3).	0.50	1245.00	\$622.50
03/30/2021	JAM	BL	Review/revise objection to Dondero motion to modify scheduling order (0.2); e-mails with Z. Annable, H. Winograd, L. Canty re: exhibits to objection to Dondero motion to modify scheduling order (0.1); e-mail to B. Assink, Bonds Ellis, J. Pomerantz, G. Demo, H. Winograd re: timing of discovery (0.2); e-mails with Z. Annable, G. Demo, H. Winograd re: objection to Dondero motion to modify scheduling order (0.2); communications with J. Seery, J. Pomerantz re: court's ruling on Dondero motion to modify scheduling order (0.2); e-mails with T. Surgent, J. Sommer re: results from e-mail searches in response to United subpoena (0.2).	1.10	1245.00	\$1,369.50
03/30/2021	LSC	BL	Redact additional exhibits (.3); research and review document productions for J. Morris and correspondence regarding the same (2.9).	3.20	460.00	\$1,472.00
03/30/2021	GVD	BL	Review and revise draft 9019 motion re UBS settlement	1.40	950.00	\$1,330.00
03/30/2021	GVD	BL	Review redacted exhibits to Dondero objection re confidentiality	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation issues	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Review UBS litigation hold notice and correspondence with T. Surgent re same	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Finalize UBS settlement agreement	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation hold notice re UBS	0.40	950.00	\$380.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	GVD	BL	Conference with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Further revise and circulate UBS 9019 motion re changes from J. Pomerantz and R. Feinstein	1.20	950.00	\$1,140.00
03/30/2021	GVD	BL	Correspondence with PSZJ team re letter from Reid Collins re UBS litigation hold	0.10	950.00	\$95.00
03/30/2021	HRW	BL	Review pending adversary proceedings (0.5).	0.50	695.00	\$347.50
03/31/2021	IDK	BL	E-mails with J Pomerantz, others on UBS litigation holds and Dondero counsel feedback on same.	0.20	1325.00	\$265.00
03/31/2021	JNP	BL	Review emails regarding litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding next steps after court ruling on UBS and Debtor seal motion.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Email to Board regarding Court ruling on UBS and Debtor seal motions.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Email to Latham regarding call to discuss next steps regarding UBS litigation.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with J. Seery regarding UBS issues and related.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion and stay pending appeal issues.	0.40	1295.00	\$518.00
03/31/2021	JNP	BL	Review email from C. Taylor regarding litigation under seal.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Review C. Taylor email regarding litigation hold and review litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with John A. Morris regarding Wick Phillips conflicts.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding call with Latham.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Participate In call with Latham, John A. Morris, Robert J. Feinstein and Gregory V. Demo regarding status of UBS lawsuit and related issues.	0.70	1295.00	\$906.50
03/31/2021	MDJ	BL	Email exchanges with L. Canty, G. Demo and copy personnel re litigation hold letters; Revisions to letterhead and delivery; Prepare Express Mail/FedX labels and coordinate delivery; Call with copy personnel re Cayman FedXs; Vfile letters.	3.20	395.00	\$1,264.00
03/31/2021	RJF	BL	Call with Latham regarding TRO proceedings.	0.70	1395.00	\$976.50
03/31/2021	RJF	BL	Review and comment on litigation hold letter and related emails.	0.30	1395.00	\$418.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding TRO proceeding.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Revise draft statement regarding TRO, related emails.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Review proposed revisions to draft 9019 motion, emails Gregory V. Demo regarding same.	0.30	1395.00	\$418.50
03/31/2021	JMF	BL	Review UBS complaint and seal motion.	0.30	1050.00	\$315.00
03/31/2021	JAM	BL	Review/revise draft litigation hold letter concerning sealed litigation (0.6); communications with J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: litigation hold letter concerning sealed litigation (0.2); telephone conference with J. Pomerantz, R. Feinstein, G. Demo, L& W attorneys re: UBS adversary proceeding and related matters (0.7); e-mails with B. Assink, H. Winograd re: modified scheduling order in Dondero's notes litigation (0.1).	1.60	1245.00	\$1,992.00
03/31/2021	GVD	BL	Conference with PSZJ and UBS re next steps re adversary proceeding	0.70	950.00	\$665.00
03/31/2021	GVD	BL	Further revise UBS 9019 motion re comments from J. Dubel	0.40	950.00	\$380.00
03/31/2021	GVD	BL	Draft and send litigation hold notices	2.90	950.00	\$2,755.00
03/31/2021	GVD	BL	Draft and circulate order on motion to seal	0.20	950.00	\$190.00
03/31/2021	GVD	BL	Conference with J. Pomerantz re UBS conference	0.10	950.00	\$95.00
				<b>448.20</b>		<b>\$451,649.00</b>

#### Case Administration [B110]

03/01/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
03/01/2021	GVD	CA	Attend to issues re scheduling calls	0.20	950.00	\$190.00
03/02/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call on open issues (1.0).	1.10	1325.00	\$1,457.50
03/02/2021	JNP	CA	Participate in WIP call.	1.00	1295.00	\$1,295.00
03/02/2021	KKY	CA	Review and revise critical dates	2.50	460.00	\$1,150.00
03/02/2021	JEO	CA	Participate in PSZJ WIP Call	0.80	1050.00	\$840.00
03/02/2021	JMF	CA	Draft memorandum re pending case issues (.4); telephone call with G. Demo, I. Kharasch and J.N. Pomerantz re same (.7).	1.10	1050.00	\$1,155.00
03/02/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill, H. Wonograd) (0.8).	0.80	1245.00	\$996.00

## **EXHIBIT 173**

**Pachulski Stang Ziehl & Jones LLP**

10100 Santa Monica Blvd.  
13th Floor  
Los Angeles, CA 90067

Board of Directors  
Highland Capital Management LP  
300 Crescent Court ste. 700  
Dallas, TX 75201

April 30, 2021  
Invoice 127680  
Client 36027  
Matter 00002  
**JNP**

RE: Postpetition

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**STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2021**

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0.20	1325.00	\$265.00
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Dondero counsel correspondence re their intent to file motion to withdraw reference on collection actions and opposition (.2).			
04/01/2021	JNP	BL	Emails to and from Gregory V. Demo regarding D. Rukavina email regarding withdrawal of the reference.	0.10	1295.00	\$129.50
04/01/2021	JNP	BL	Review and respond to email regarding withdrawal of reference for note lawsuits.	0.10	1295.00	\$129.50
04/01/2021	JAM	BL	Telephone conference with H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1); prepare discovery document requests and interrogatories for AP against Advisors (notes litigation) (0.9); review/revise requests for admission for AP against Advisors (notes litigation) (0.3); e-mails with H. Winograd re: discovery requests for AP against Advisors (notes litigation) (0.2); e-mail to D. Rukavina, H. Winograd re: discovery in AP against Advisors (notes litigation) (0.1).	1.70	1245.00	\$2,116.50



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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/05/2021	HRW	BL	Review amended scheduling order for Dondero demand note proceeding (0.5).	0.50	695.00	\$347.50
04/06/2021	IDK	BL	E-mails with G Demo re Dondero withdrawal of reference motion and our prior research on jurisdiction issues re same	0.30	1325.00	\$397.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			disqualification of Wick Phillips (1.5); telephone conference with T. Surgent, G. Demo re: document production and related issues (0.7); telephone conference with G. Demo re: document production issues (0.1); telephone conference with J. Pomerantz re: various litigation matters relating to the Advisors (0.8); communications with C. Wilkins, J. Pomerantz, G. Demo re: Bermuda counsel (0.1).			
04/08/2021	HRW	BL	Review demand note adversary proceeding complaints (0.3).	0.30	695.00	\$208.50
04/09/2021	IDK	BL	E-mails with G Demo, others on Plan provisions re note collection/litigation issues	0.30	1325.00	\$397.50
04/09/2021	JMF	BL	Review notes receivable litigation and amounts due from noteholders re plan implementation (2.1)	2.10	1050.00	\$2,205.00
04/09/2021	JAM	BL	Review of rules re: withdrawal of the reference (0.4); telephone conference with Z. Annable re: rules	1.00	1245.00	\$1,245.00

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Appx. 02737

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**Appx. 02739**



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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			concerning adversary proceeding against Advisors and Funds (0.3;)			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
04/14/2021	GVD	BL	Correspondence re note and discovery request	0.10	950.00	\$95.00
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
			[REDACTED]			
04/14/2021	HRW	BL	Draft Rule 26 disclosures for Dondero demand note adversary proceeding (2.0).	2.00	695.00	\$1,390.00
04/			[REDACTED]			
			[REDACTED]			
			[REDACTED]			

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/15/2021	HRW	BL	Prepare Rule 26 disclosures for Dondero demand note adversary proceeding (0.6).	0.60	695.00	\$417.00
04/16/2021	IDK	BL	E-mail and telephone conference with J Pomerantz re Dondero withdrawal of reference motions and logistics on response to same and J Kim (.2); E-mail and telephone conference with G Demo re same and relevant pleadings (.2); E-mails with J Kim re need for responses to Dondero withdrawal of reference motions (.2).	0.60	1325.00	\$795.00
04/16/2021	JJK	BL	Research re: reference withdrawal, core matter, Stern, related issues.	3.70	995.00	\$3,681.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			adversary proceeding pending motion to withdraw reference (0.3).			
04/17/2021	JAM	BL	Review Dondero motion to expedite stay motion (0.3); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: analysis of Dondero motion to expedite stay motion (0.4); draft objection to Dondero motion to expedite motion for stay (2.7).	3.40	1245.00	\$4,233.00
04/17/2021	HRW	BL	Draft demand note discovery requests (2.5).	2.50	695.00	\$1,737.50
04/18/2021	JNP	BL	Review and comment on opposition to motion for stay of discovery and emails regarding same.	0.20	1295.00	\$259.00
04/18/2021	JAM	BL	Review and revise initial draft objection to Dondero's motion to expedite motion for stay (2.9); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: initial draft objection to Dondero's motion to expedite motion for stay (0.1); draft JAM declaration in support of objection to Dondero's motion to expedite motion for stay (0.5); e-mail to Z. Annable, G. Demo, H. Winograd re: declaration and objection concerning Dondero's motion to expedite (0.1).	3.60	1245.00	\$4,482.00
04/18/2021	GVD	BL	Review objection to motion to expedite	0.30	950.00	\$285.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2021	JAM	BL	Review/revise objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.8); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: revised objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.1); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: objection to Dondero motion to expedite motion for stay pending motion to withdraw the reference (0.2); review/revise interrogatories, RFAs, document requests, and Rule 30(b)(6) deposition notice for the Advisors re: notes litigation (0.7); communications with H. Winograd re: discovery for the Advisors in notes litigation (0.1); communications with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery for Advisors in notes litigation (0.1).	2.00	1245.00	\$2,490.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/19/2021	HRW	BL	Draft discovery demands for HCMFA demand note proceeding (1.2).	1.20	695.00	\$834.00
04/20/2021	JJK	BL	Research/analysis of Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JJK	BL	Analysis/research jurisdiction, Stern, reference issues.	4.30	995.00	\$4,278.50
04/20/2021	JJK	BL	Research Stern, jurisdiction, reference, related issues.	3.10	995.00	\$3,084.50
04/20/2021	JNP	BL	Conference with John A. Morris regarding funds/ advisor adversary proceeding and related.	0.20	1295.00	\$259.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/21/2021	JJK	BL	Research and prepare objection to NexPoint reference withdrawal motion.	2.10	995.00	\$2,089.50
04/21/2021	JJK	BL	Research and prepare objection to NexPoint/HCMFA reference motions.	5.40	995.00	\$5,373.00
04/21/2021	JJK	BL	Research/draft objection to HCMFA reference withdrawal motion.	3.00	995.00	\$2,985.00
04/21/2021	JNP	BL	Research regarding withdrawal reference and conference with Ira D. Kharasch and review of complaint and emails with Jeffrey H. Davidson regarding same.	0.40	1295.00	\$518.00

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D-CNL000946  
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			e-discovery (0.1); review docket and send e-mail to [REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
			[REDACTED]			
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04/25/2021	JAM	BL	E-mails to L. Drawhorn, J. Seery, J. Pomerantz re: HCRE's proposed amended of notes complaint (0.1).	0.10	1245.00	\$124.50
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
04/26/2021	IDK	BL	E-mails with J Pomerantz re status on oppositions to motions to withdraw reference [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/26/2021	HRW	BL	Call with G. Demo, J. Morris, B. Sharp, and meta e-discovery reps regarding responding to various discovery requests in adversary proceedings.	0.20	695.00	\$139.00
04/26/2021	HRW	BL	Review discovery demands in Notes Litigation.	1.00	695.00	\$695.00
04/26/2021	HRW	BL	Research summary judgement standard for notes litigation.	2.20	695.00	\$1,529.00

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/28/2021	GVD	BL	Review response to motion to withdrawal the reference	0.50	950.00	\$475.00
04/28/2021	HRW	BL	Review Dondero's responses to discovery requests in notes litigation.	0.10	695.00	\$69.50
04/28/2021	HRW	BL	Draft Responses and Objections for NPA discovery demands in notes litigation.	0.30	695.00	\$208.50

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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
04/29/2021	HRW	BL	Call with G. Demo regarding NPA discovery requests in notes litigation.	0.40	695.00	\$278.00
04/29/2021	HRW	BL	Call with G. Demo, K. Hendrix, D. Klos, J. Donahue regarding NPA discovery requests in notes litigation.	0.30	695.00	\$208.50
04/29/2021	HRW	BL	Draft responses & objections to NPA's discovery requests in notes litigation.	8.00	695.00	\$5,560.00
04/29/2021	HRW	BL	Call with J. Morris regarding NPA discovery in notes litigation.	0.60	695.00	\$417.00
04/30/2021	IDK	BL	E-mails with J Kim re opposition to Advisors' and others motions to withdraw the reference (.6); Review of revised oppositions to same (.2).	0.80	1325.00	\$1,060.00
04/30/2021	JJK	BL	Additional research for objections to withdrawal reference motions of NexPoint, HCMFA, Dondero, and revise same objections.	3.60	995.00	\$3,582.00
04/30/2021	JJK	BL	Revise objections to reference withdrawal motions and emails Kharasch on same.	2.10	995.00	\$2,089.50
04/30/2021	JMF	BL	Review motion to stay adversary proceedings.	0.40	1050.00	\$420.00

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